

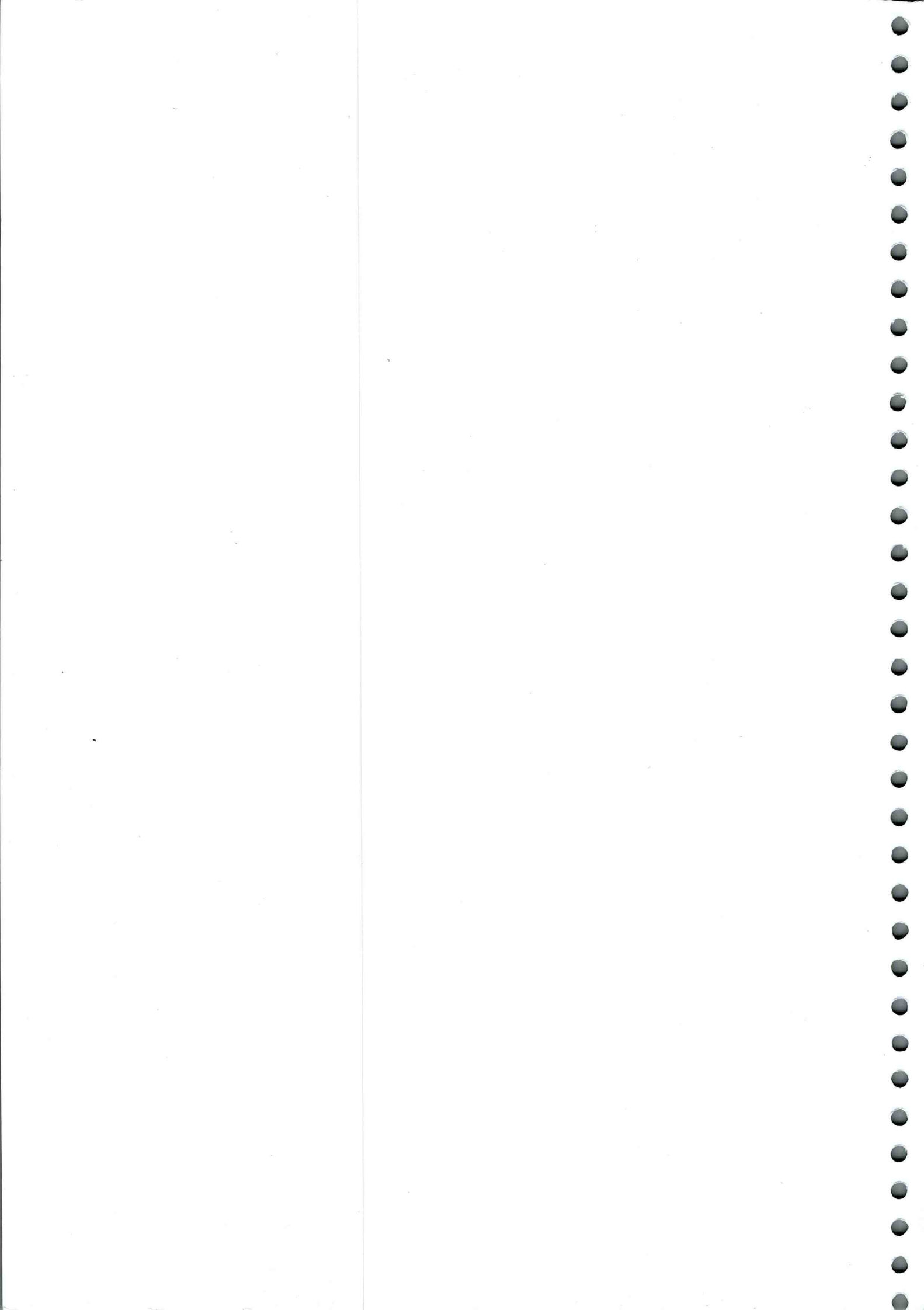


**MARATHWADA ADMINISTRATIVE &
DEVELOPMENT TRAINING ACADEMY**

NATHNAGAR, PAITHAN

**BOOKS OF ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2025**

**GAURAV BHATTAD AND ASSOCIATES
CHARTERED ACCOUNTANTS
S-09, 2ND FLOOR, AUGUST HIGH STREET,
ULKANAGARI, AURANGABAD-431001**



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

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Marathwada Adm.& Development Training Academy

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Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Accounting Writing Charges
Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	Cr Gaurav Bhattad and Co	Journal	151	17,500.00	
	Dr Closing Balance			17,500.00	17,500.00
				17,500.00	17,500.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Account Writing Charges Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-24	Dr Opening Balance				17,500.00
1-Apr-24	Cr Nikhil Toshniwal and Associates	Journal	284	17,500.00	
				<u>17,500.00</u>	<u>17,500.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Administrative Assistant Salary Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	Cr GST PAYABLE	Journal	81	1,17,452.00	
3-May-24	Cr GST PAYABLE	Journal	85	1,03,530.00	
1-Jun-24	Cr GST PAYABLE	Journal	88	1,13,153.00	
5-Jul-24	Cr GST PAYABLE	Journal	93	95,643.00	
1-Aug-24	Cr GST PAYABLE	Journal	91	1,08,569.00	
1-Sep-24	Cr GST PAYABLE	Journal	94	1,02,919.00	
1-Oct-24	Cr GST PAYABLE	Journal	101	1,20,020.00	
30-Oct-24	Cr GST PAYABLE	Journal	97	1,28,372.00	
2-Dec-24	Cr GST PAYABLE	Journal	107	1,28,372.00	
1-Jan-25	Cr GST PAYABLE	Journal	110	1,28,372.00	
1-Feb-25	Cr GST PAYABLE	Journal	113	1,28,372.00	
3-Mar-25	Cr GST PAYABLE	Journal	115	1,28,372.00	
31-Mar-25	Cr GST PAYABLE	Journal	119	2,30,315.00	
	Cr GST PAYABLE	Journal	120	1,06,406.00	
				17,39,867.00	
Dr	Closing Balance				17,39,867.00
				17,39,867.00	17,39,867.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Advance Received From Government
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-24	Dr Opening Balance				2,262.00
	Cr Closing Balance			2,262.00	
				<u>2,262.00</u>	<u>2,262.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Advertisement
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
12-Aug-24	Cr State Bank of India	Payment	120	8,820.00	
13-Sep-24	Cr State Bank of India	Payment	161	7,140.00	
				15,960.00	
	Dr Closing Balance				15,960.00
				15,960.00	15,960.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Adv to Mr Popalghat for Festival
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-24	Cr Opening Balance			11,250.00	
	Dr Closing Balance				11,250.00
				11,250.00	11,250.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Adv to Popalghat Against NPS
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-24	Cr Opening Balance			13,525.00	
	Dr Closing Balance				13,525.00
				<u>13,525.00</u>	<u>13,525.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Air Conditioner BPL
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
15-Jan-25	Cr State Bank of India	Payment	413	1,57,052.00	
31-Mar-25	Dr Depreciation	Journal	156		11,778.90
				1,57,052.00	11,778.90
	Dr Closing Balance				1,45,273.10
				1,57,052.00	1,57,052.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Audit Fees
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
31-Mar-25	Cr TDS 194J	Journal	150	17,500.00	
				17,500.00	
	Dr Closing Balance				17,500.00
				17,500.00	17,500.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Audit Fees Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				44,640.00
1-Apr-24	Cr Profit & Loss A/c	Journal	280	27,140.00	
	Cr Nikhil Toshniwal and Associates	Journal	284	17,500.00	
				44,640.00	44,640.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Aurangabad District Security Guard Board
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Security Expenses	Journal	126		1,91,699.00
15-Apr-24	Cr State Bank of India	Payment	21	1,91,699.00	
1-May-24	Dr Security Expenses	Journal	127		1,85,454.00
9-May-24	Cr State Bank of India	Payment	46	1,85,454.00	
1-Jun-24	Dr Security Expenses	Journal	128		1,92,936.00
7-Jun-24	Cr State Bank of India	Payment	62	1,92,936.00	
1-Jul-24	Dr Security Expenses	Journal	129		1,85,454.00
10-Jul-24	Cr State Bank of India	Payment	91	1,85,454.00	
1-Aug-24	Dr Security Expenses	Journal	130		1,93,247.00
2-Aug-24	Cr State Bank of India	Payment	110	1,93,247.00	
1-Sep-24	Dr Security Expenses	Journal	131		1,95,270.00
12-Sep-24	Cr State Bank of India	Payment	150	1,95,270.00	
1-Oct-24	Dr Security Expenses	Journal	132		1,87,390.00
	Dr Security Expenses	Journal	133		1,95,270.00
4-Oct-24	Cr State Bank of India	Payment	180	1,87,390.00	
31-Oct-24	Cr State Bank of India	Payment	242	1,95,270.00	
1-Dec-24	Dr Security Expenses	Journal	134		1,87,390.00
2-Dec-24	Cr State Bank of India	Payment	310	1,87,390.00	
1-Jan-25	Dr Security Expenses	Journal	135		1,94,837.00
3-Jan-25	Cr State Bank of India	Payment	366	1,94,837.00	
1-Feb-25	Dr Security Expenses	Journal	136		1,95,270.00
3-Feb-25	Cr State Bank of India	Payment	453	1,95,270.00	
1-Mar-25	Dr Security Expenses	Journal	137		1,93,941.00
10-Mar-25	Cr State Bank of India	Payment	515	1,93,941.00	
				22,98,158.00	22,98,158.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Bank Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	Cr State Bank of India	Payment	239	14.16	
	Cr State Bank of India	Payment	236	23.60	
13-Nov-24	Cr State Bank of India	Payment	264	590.00	
	Cr State Bank of India	Payment	265	590.00	
14-Nov-24	Cr State Bank of India	Payment	273	590.00	
	Cr State Bank of India	Payment	274	590.00	
2-Dec-24	Cr State Bank of India	Payment	304	14.16	
	Cr State Bank of India	Payment	307	23.60	
13-Dec-24	Cr State Bank of India	Payment	313	4.72	
2-Jan-25	Cr State Bank of India	Payment	358	14.16	
	Cr State Bank of India	Payment	361	23.60	
3-Feb-25	Cr State Bank of India	Payment	447	14.16	
	Cr State Bank of India	Payment	450	23.60	
13-Feb-25	Cr State Bank of India	Payment	463	23.60	
28-Feb-25	Cr State Bank of India	Payment	497	4.72	
3-Mar-25	Cr State Bank of India	Payment	498	23.60	
	Cr State Bank of India	Payment	501	14.16	
10-Mar-25	Cr State Bank of India	Payment	515	14.16	
15-Mar-25	Cr State Bank of India	Payment	544	3,451.50	
				6,047.50	
Dr	Closing Balance				6,047.50
				6,047.50	6,047.50



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Borwell Pump
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
16-Dec-24	Cr State Bank of India	Payment	335	15,010.00		
31-Mar-25	Dr Depreciation	Journal	157		1,125.75	
				15,010.00	1,125.75	
	Dr Closing Balance				13,884.25	
				15,010.00	15,010.00	



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Buildings
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			3,40,71,501.65	
31-Mar-25	Dr Depreciation	Journal	159		34,07,150.17
				3,40,71,501.65	34,07,150.17
	Dr Closing Balance				3,06,64,351.48
				3,40,71,501.65	3,40,71,501.65



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Canteen Utensils
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			7,817.49	
31-Mar-25	Dr Depreciation	Journal	160		1,172.62
				7,817.49	1,172.62
	Dr Closing Balance				6,644.87
				7,817.49	7,817.49



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Computer Repairing
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-24	Cr State Bank of India	Payment	125	1,500.00	
7-Jan-25	Cr State Bank of India	Payment	377	7,835.00	
				9,335.00	
Dr	Closing Balance				9,335.00
				9,335.00	9,335.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Computers
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			268.20	
2-Jan-25	Cr State Bank of India	Payment	364	5,75,000.00	
31-Mar-25	Dr Depreciation	Journal	158		1,15,107.28
				5,75,268.20	1,15,107.28
	Dr Closing Balance				4,60,160.92
				5,75,268.20	5,75,268.20



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Computer Security Deposit-Vinayak Hightech
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-24	Dr Opening Balance				10,000.00
	Cr Closing Balance			10,000.00	
				10,000.00	10,000.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Conveyance Allowance
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	Cr State Govt Treasury Account	Journal	258	51,445.00	
31-Jan-25	Cr State Govt Treasury Account	Journal	259	28,325.00	
31-Mar-25	Cr State Govt Treasury Account	Journal	260	12,875.00	
				92,645.00	
Dr	Closing Balance				92,645.00
				92,645.00	92,645.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Daphale Motors
Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			1,900.00	
	Dr Closing Balance				1,900.00
				<u>1,900.00</u>	<u>1,900.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Deposit with Public Works Department
Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			3,64,00,000.00	
	Dr Closing Balance				3,64,00,000.00
				<u>3,64,00,000.00</u>	<u>3,64,00,000.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Depreciation
Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	Cr Air Conditioner BPL	Journal	156	11,778.90	
	Cr Borwell Pump	Journal	157	1,125.75	
	Cr Computers	Journal	158	1,15,107.28	
	Cr Buildings	Journal	159	34,07,150.17	
	Cr Canteen Utensils	Journal	160	1,172.62	
	Cr Electrical Installation	Journal	161	30,079.19	
	Cr Express Fider	Journal	162	5,80,860.00	
	Cr HP Printer & Scanner	Journal	164	5,917.50	
	Cr Kitchen Utensils	Journal	165	8,312.10	
	Cr Laptop	Journal	166	22,439.60	
	Cr MISC. Fixed Assets	Journal	167	46,676.62	
	Cr Office Equipments	Journal	168	84,881.16	
	Cr Printer	Journal	169	3,185.25	
	Cr Projector	Journal	170	2,838.22	
	Cr RO Plant	Journal	171	20,266.13	
	Cr Shredder	Journal	172	244.65	
	Cr Television	Journal	173	20,400.00	
	Cr Vehicles	Journal	174	31,369.82	
	Cr Water Heater	Journal	175	6,801.30	
	Cr Water Purifier	Journal	176	36,825.00	
	Cr Furniture & Fixture	Journal	274	89,189.00	
				<hr/>	
				45,26,620.26	
	Dr Closing Balance				45,26,620.26
				<hr/>	<hr/>
				45,26,620.26	45,26,620.26



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Dnyaneshwar General Stores
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-24	Dr Opening Balance				13,945.00
	Cr Closing Balance			13,945.00	
				<u>13,945.00</u>	<u>13,945.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Electrical Installation
Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			2,00,527.95	
31-Mar-25	Dr Depreciation	Journal	161		30,079.19
				2,00,527.95	30,079.19
	Dr Closing Balance				1,70,448.76
				2,00,527.95	2,00,527.95



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Electricity Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	Cr State Bank of India	Payment	37	42,390.00	
14-May-24	Cr State Bank of India	Payment	59	16,900.00	
18-Jun-24	Cr State Bank of India	Payment	75	15,820.00	
10-Jul-24	Cr State Bank of India	Payment	90	56,180.00	
12-Jul-24	Cr State Bank of India	Payment	86	12,420.00	
12-Aug-24	Cr State Bank of India	Payment	119	12,400.00	
13-Sep-24	Cr State Bank of India	Payment	160	14,600.00	
17-Oct-24	Cr State Bank of India	Payment	222	35,210.00	
13-Dec-24	Cr State Bank of India	Payment	314	45,640.00	
16-Dec-24	Cr State Bank of India	Payment	320	35,030.00	
				2,86,590.00	
Dr	Closing Balance				2,86,590.00
				2,86,590.00	2,86,590.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Electricity Charges VPDA
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	Cr State Govt Treasury Account	Journal	261	20,730.00	
31-Mar-25	Cr State Govt Treasury Account	Journal	262	81,560.00	
				1,02,290.00	
Dr	Closing Balance				1,02,290.00
				1,02,290.00	1,02,290.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

E Tendering Charges
Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	Cr State Bank of India	Payment	159	8,250.00	
	Cr State Bank of India	Payment	152	2,000.00	
15-Jan-25	Cr State Bank of India	Payment	412	8,820.00	
				19,070.00	
	Dr Closing Balance				19,070.00
				19,070.00	19,070.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Express Fider
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			34,11,400.00	
27-Feb-25	Cr State Govt Treasury Account	Journal	269	9,22,000.00	
31-Mar-25	Dr Depreciation	Journal	162		5,80,860.00
				43,33,400.00	5,80,860.00
	Dr Closing Balance				37,52,540.00
				43,33,400.00	43,33,400.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Farmer Training Center
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			1,08,02,212.00	
	Dr Closing Balance				1,08,02,212.00
				<u>1,08,02,212.00</u>	<u>1,08,02,212.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

FDR with SBIN
Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			8,84,67,199.00	
1-Apr-24	Cr Interest on Fixed Deposits	Journal	282	40,19,901.00	
	Cr Interest on Fixed Deposits	Journal	283	52,13,233.00	
29-Jul-24	Cr State Bank of India	Payment	84	28,98,742.00	
	Dr State Bank of India	Receipt	7		28,98,742.00
12-Aug-24	Cr State Bank of India	Payment	118	35,02,978.00	
	Dr State Bank of India	Receipt	10		35,02,978.00
16-Dec-24	Dr State Bank of India	Receipt	21		17,11,238.00
	Dr State Bank of India	Receipt	22		28,52,064.00
	Cr State Bank of India	Payment	315	17,11,238.00	
	Cr State Bank of India	Payment	316	28,52,064.00	
13-Jan-25	Cr State Bank of India	Payment	404	25,00,000.00	
17-Feb-25	Dr State Bank of India	Receipt	32		81,76,889.00
	Dr State Bank of India	Receipt	33		81,77,057.00
	Dr State Bank of India	Receipt	34		82,17,521.00
	Cr State Bank of India	Payment	464	2,45,71,467.00	
11-Mar-25	Dr State Bank of India	Receipt	38		86,55,453.00
	Cr State Bank of India	Payment	518	86,55,453.00	
31-Mar-25	Cr Interest on Fixed Deposits	Journal	155	69,29,531.00	
				15,13,21,806.00	4,41,91,942.00
	Dr Closing Balance				10,71,29,864.00
				15,13,21,806.00	15,13,21,806.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Festival Advance Instalment Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				11,250.00
	Cr Closing Balance			11,250.00	
				<u>11,250.00</u>	<u>11,250.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Fire Extinguisher Refilling Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-25	Cr State Bank of India	Payment	446	8,142.00	
				8,142.00	
	Dr Closing Balance				8,142.00
				8,142.00	8,142.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Flag Donation
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	Cr State Bank of India	Payment	58	1,600.00	
7-Mar-25	Cr State Bank of India	Payment	512	6,600.00	
31-Mar-25	Dr Salary Expenses	Journal	141		8,200.00
				8,200.00	8,200.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Food Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr GST PAYABLE	Journal	82	90,702.00	
	Cr GST PAYABLE	Journal	83	72,000.00	
1-Oct-24	Cr GST PAYABLE	Journal	99	43,950.00	
1-Nov-24	Cr GST PAYABLE	Journal	105	2,64,240.00	
1-Dec-24	Cr GST PAYABLE	Journal	111	2,88,850.00	
1-Jan-25	Cr GST PAYABLE	Journal	124	3,74,510.00	
15-Jan-25	Cr GST PAYABLE	Journal	125	1,36,270.00	
9-Feb-25	Cr GST PAYABLE	Journal	118	2,67,770.00	
1-Mar-25	Cr GST PAYABLE	Journal	117	1,34,070.00	
				16,72,362.00	
Dr	Closing Balance				16,72,362.00
				16,72,362.00	16,72,362.00



Marathwada Adm. & Development Training Academy
Nath Nagar, Paithan, Aurangabad

Furniture & Fixture
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			8,91,893.38	
31-Mar-25	Dr Depreciation	Journal	274		89,189.00
	Dr Closing Balance			8,91,893.38	89,189.00
					8,02,704.38
				8,91,893.38	8,91,893.38



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Gandhile R V (Adv. for Computers)
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-24	Cr Opening Balance			6,000.00	
	Dr Closing Balance				6,000.00
				<u>6,000.00</u>	<u>6,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Ganesh P Thorle(Sec Deposit)
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Gas Set (Sec. Deposit)
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-24	Cr Opening Balance			1,900.00	
	Dr Closing Balance				1,900.00
				<u>1,900.00</u>	<u>1,900.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Gaurav Bhattad
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 39	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			8,025.00	
1-Apr-24	Dr GST PAYABLE	Journal	142		3,292.00
	Dr TDS 194 C PAYABLE	Journal	143		3,457.00
4-Apr-24	Cr State Bank of India	Payment	10	2,349.00	
	Cr State Bank of India	Payment	11	2,349.00	
	Cr State Bank of India	Payment	13	4,064.00	
	Cr State Bank of India	Payment	14	4,064.00	
	Cr State Bank of India	Payment	16	1,905.00	
	Cr State Bank of India	Payment	17	1,814.00	
	Cr State Bank of India	Payment	19	1,512.00	
	Cr State Bank of India	Payment	20	1,440.00	
	Dr GST PAYABLE	Journal	72		4,064.00
	Dr GST PAYABLE	Journal	73		2,349.00
	Dr GST PAYABLE	Journal	74		1,814.00
	Dr GST PAYABLE	Journal	75		1,440.00
	Dr TDS 194 C PAYABLE	Journal	76		4,064.00
	Dr TDS 194 C PAYABLE	Journal	77		1,512.00
	Dr TDS 194 C PAYABLE	Journal	78		1,905.00
	Dr TDS 194 C PAYABLE	Journal	79		2,349.00
24-Apr-24	Cr State Bank of India	Payment	45	15,000.00	
5-May-24	Dr TDS 194 C PAYABLE	Journal	68		2,071.00
6-May-24	Dr TDS Payable on Salary	Journal	71		15,000.00
9-May-24	Cr State Bank of India	Payment	48	2,071.00	
	Cr State Bank of India	Payment	49	2,071.00	
	Cr State Bank of India	Payment	51	2,926.00	
	Cr State Bank of India	Payment	52	2,926.00	
	Dr TDS 194 C PAYABLE	Journal	69		2,926.00
10-May-24	Dr GST PAYABLE	Journal	66		2,926.00
	Dr GST PAYABLE	Journal	67		2,071.00
14-May-24	Cr State Bank of India	Payment	57	15,000.00	
	Dr TDS Payable on Salary	Journal	70		15,000.00
7-Jun-24	Cr State Bank of India	Payment	64	3,921.00	
	Cr State Bank of India	Payment	65	3,921.00	
	Cr State Bank of India	Payment	67	2,264.00	
	Dr GST PAYABLE	Journal	60		3,921.00
	Dr GST PAYABLE	Journal	61		2,264.00
	Dr TDS 194 C PAYABLE	Journal	62		3,921.00
	Dr TDS 194 C PAYABLE	Journal	63		2,264.00
	Cr State Bank of India	Payment	68	2,264.00	
12-Jun-24	Cr State Bank of India	Payment	74	15,000.00	
	Dr TDS Payable on Salary	Journal	64		15,000.00
4-Jul-24	Dr TDS Payable on Salary	Journal	55		15,000.00
	Cr State Bank of India	Payment	95	15,000.00	
10-Jul-24	Dr TDS 194 C PAYABLE	Journal	53		3,190.00
	Dr TDS 194 C PAYABLE	Journal	54		1,913.00
	Dr GST PAYABLE	Journal	56		3,190.00
	Dr GST PAYABLE	Journal	57		1,913.00
	Carried Over			1,09,886.00	1,18,816.00



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Marathwada Adm.& Development Training Academy
 Gaurav Bhattad Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,886.00	1,18,816.00
10-Jul-24	Cr State Bank of India	Payment	93	3,190.00	
	Cr State Bank of India	Payment	87	3,190.00	
	Cr State Bank of India	Payment	89	1,913.00	
	Cr State Bank of India	Payment	85	1,913.00	
2-Aug-24	Dr TDS 194 C PAYABLE	Journal	51		3,519.00
	Dr TDS 194 C PAYABLE	Journal	52		2,171.00
	Dr GST PAYABLE	Journal	58		3,519.00
	Dr GST PAYABLE	Journal	59		2,171.00
	Cr State Bank of India	Payment	106	2,171.00	
	Cr State Bank of India	Payment	107	2,171.00	
	Cr State Bank of India	Payment	108	3,519.00	
	Cr State Bank of India	Payment	109	3,519.00	
7-Aug-24	Dr TDS Payable on Salary	Journal	50		60,000.00
	Cr State Bank of India	Payment	117	60,000.00	
3-Sep-24	Cr State Bank of India	Payment	138	2,058.00	
	Cr State Bank of India	Payment	139	2,058.00	
	Cr State Bank of India	Payment	140	3,811.00	
	Cr State Bank of India	Payment	141	3,811.00	
4-Sep-24	Cr State Bank of India	Payment	149	60,000.00	
	Dr TDS Payable on Salary	Journal	45		60,000.00
	Dr TDS 194 C PAYABLE	Journal	46		2,058.00
	Dr TDS 194 C PAYABLE	Journal	47		3,811.00
	Dr GST PAYABLE	Journal	48		3,811.00
	Dr GST PAYABLE	Journal	49		2,058.00
3-Oct-24	Dr TDS Payable on Salary	Journal	39		60,000.00
	Cr State Bank of India	Payment	179	60,000.00	
4-Oct-24	Cr State Bank of India	Payment	182	4,575.00	
	Cr State Bank of India	Payment	183	4,575.00	
	Cr State Bank of India	Payment	185	2,400.00	
	Cr State Bank of India	Payment	186	2,400.00	
5-Oct-24	Dr GST PAYABLE	Journal	34		2,567.00
	Dr GST PAYABLE	Journal	35		4,796.00
	Dr TDS 194 C PAYABLE	Journal	40		2,567.00
	Dr TDS 194 C PAYABLE	Journal	41		4,796.00
8-Oct-24	Dr GST PAYABLE	Journal	37		4,575.00
	Dr GST PAYABLE	Journal	38		2,400.00
	Dr TDS 194 C PAYABLE	Journal	43		2,400.00
	Dr TDS 194 C PAYABLE	Journal	44		4,575.00
24-Oct-24	Cr State Bank of India	Payment	225	923.00	
	Cr State Bank of India	Payment	226	879.00	
	Dr TDS 194 C PAYABLE	Journal	275		923.00
25-Oct-24	Cr State Bank of India	Payment	234	60,000.00	
29-Oct-24	Dr TDS Payable on Salary	Journal	33		60,000.00
31-Oct-24	Cr State Bank of India	Payment	237	4,796.00	
	Cr State Bank of India	Payment	238	4,796.00	
	Cr State Bank of India	Payment	240	2,567.00	
	Cr State Bank of India	Payment	241	2,567.00	
	Dr GST PAYABLE	Journal	36		879.00
7-Nov-24	Cr State Bank of India	Payment	245	5,549.00	
	Cr State Bank of India	Payment	246	5,285.00	
12-Nov-24	Dr GST PAYABLE	Journal	26		5,285.00
	Dr TDS 194 C PAYABLE	Journal	30		5,549.00
	Carried Over			4,24,522.00	4,23,246.00



Marathwada Adm.& Devlopment Traning Academy

Gaurav Bhattad Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,522.00	4,23,246.00
14-Nov-24	Cr State Bank of India	Payment	269	99.00	
29-Nov-24	Cr State Bank of India	Payment	303	60,000.00	
	Dr TDS Payable on Salary	Journal	29		60,000.00
2-Dec-24	Cr State Bank of India	Payment	305	2,567.00	
	Cr State Bank of India	Payment	306	2,567.00	
	Cr State Bank of India	Payment	308	4,796.00	
	Cr State Bank of India	Payment	309	4,796.00	
5-Dec-24	Dr GST PAYABLE	Journal	27		4,796.00
	Dr GST PAYABLE	Journal	28		2,567.00
	Dr TDS 194 C PAYABLE	Journal	31		4,796.00
	Dr TDS 194 C PAYABLE	Journal	32		2,567.00
13-Dec-24	Dr TDS 194 C PAYABLE	Journal	24		99.00
16-Dec-24	Cr State Bank of India	Payment	318	6,066.00	
	Cr State Bank of India	Payment	319	5,777.00	
19-Dec-24	Dr TDS 194 C PAYABLE	Journal	23		6,066.00
31-Dec-24	Dr GST PAYABLE	Journal	20		5,777.00
1-Jan-25	Dr TDS Payable on Salary	Journal	25		65,000.00
	Cr State Bank of India	Payment	357	65,000.00	
2-Jan-25	Dr GST PAYABLE	Journal	18		4,685.00
	Dr GST PAYABLE	Journal	19		2,567.00
	Dr TDS 194 C PAYABLE	Journal	21		4,685.00
	Dr TDS 194 C PAYABLE	Journal	22		2,567.00
	Cr State Bank of India	Payment	359	2,567.00	
	Cr State Bank of India	Payment	360	2,567.00	
	Cr State Bank of India	Payment	362	4,685.00	
	Cr State Bank of India	Payment	363	4,685.00	
10-Jan-25	Cr State Bank of India	Payment	381	7,865.00	
	Cr State Bank of India	Payment	382	7,490.00	
	Dr TDS 194 C PAYABLE	Journal	276		7,865.00
	Dr GST PAYABLE	Journal	278		7,490.00
20-Jan-25	Cr State Bank of India	Payment	416	2,862.00	
	Cr State Bank of India	Payment	417	2,725.00	
	Dr TDS 194 C PAYABLE	Journal	277		2,862.00
	Dr GST PAYABLE	Journal	279		2,725.00
3-Feb-25	Cr State Bank of India	Payment	448	2,567.00	
	Cr State Bank of India	Payment	449	2,567.00	
	Cr State Bank of India	Payment	451	4,796.00	
	Cr State Bank of India	Payment	452	4,796.00	
4-Feb-25	Dr GST PAYABLE	Journal	14		2,567.00
	Dr GST PAYABLE	Journal	15		4,796.00
	Dr TDS 194 C PAYABLE	Journal	16		2,567.00
	Dr TDS 194 C PAYABLE	Journal	17		4,796.00
12-Feb-25	Dr GST PAYABLE	Journal	5		5,355.00
13-Feb-25	Cr State Bank of India	Payment	462	2,01,000.00	
	Dr TDS Payable on Salary	Journal	144		2,01,000.00
21-Feb-25	Cr State Bank of India	Payment	466	5,623.00	
	Cr State Bank of India	Payment	467	5,355.00	
3-Mar-25	Cr State Bank of India	Payment	499	4,696.00	
	Cr State Bank of India	Payment	500	4,696.00	
	Cr State Bank of India	Payment	502	2,567.00	
	Dr TDS 194 C PAYABLE	Journal	10		2,567.00
	Dr TDS 194 C PAYABLE	Journal	11		2,815.00
	Carried Over			8,50,299.00	8,36,823.00



Marathwada Adm.& Development Training Academy

Gaurav Bhattad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,299.00	8,36,823.00
4-Mar-25	Cr State Bank of India	Payment	503	2,567.00	
7-Mar-25	Cr State Bank of India	Payment	511	1,47,000.00	
10-Mar-25	Dr GST PAYABLE	Journal	1		4,696.00
	Dr TDS 194 C PAYABLE	Journal	2		4,696.00
	Dr GST PAYABLE	Journal	4		2,567.00
12-Mar-25	Dr GST PAYABLE	Journal	3		2,681.00
	Cr State Bank of India	Payment	520	2,815.00	
	Cr State Bank of India	Payment	521	2,681.00	
21-Mar-25	Dr TDS 194 C PAYABLE	Journal	12		5,623.00
	Dr TDS Payable on Salary	Journal	13		1,47,000.00
				10,05,362.00	10,04,086.00
	Dr Closing Balance				1,276.00
				10,05,362.00	10,05,362.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Gaurav Bhattad and Co
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Audit Fees Payable	Journal	284		17,500.00
31-Mar-25	Dr Accounting Writing Charges	Journal	151		15,750.00
					33,250.00
	Cr Closing Balance			33,250.00	
				33,250.00	33,250.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Genius Enterprises Pune
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	Cr State Bank of India	Payment	1	2,45,500.00	
	Dr Water Purifier	Journal	145		2,45,500.00
				<u>2,45,500.00</u>	<u>2,45,500.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

GPF & DCPS Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	Cr State Bank of India	Payment	43	8,500.00	
	Cr State Bank of India	Payment	44	15,000.00	
30-Apr-24	Dr Salary Expenses	Journal	193		8,500.00
	Dr Salary Expenses	Journal	194		15,000.00
14-May-24	Cr State Bank of India	Payment	55	8,500.00	
	Cr State Bank of India	Payment	56	15,000.00	
31-May-24	Dr Salary Expenses	Journal	195		8,500.00
	Dr Salary Expenses	Journal	196		15,000.00
12-Jun-24	Cr State Bank of India	Payment	72	8,500.00	
	Cr State Bank of India	Payment	73	15,000.00	
30-Jun-24	Dr Salary Expenses	Journal	197		8,500.00
	Dr Salary Expenses	Journal	198		15,000.00
4-Jul-24	Cr State Bank of India	Payment	101	10,000.00	
	Cr State Bank of India	Payment	102	8,500.00	
	Cr State Bank of India	Payment	96	15,000.00	
	Cr State Bank of India	Payment	97	45,784.00	
	Cr State Bank of India	Payment	98	53,092.00	
	Cr State Bank of India	Payment	94	88,902.00	
31-Jul-24	Dr Salary Expenses	Journal	199		8,500.00
	Dr Salary Expenses	Journal	200		15,000.00
	Dr Salary Expenses	Journal	201		10,000.00
	Dr Salary Expenses	Journal	202		45,784.00
	Dr Salary Expenses	Journal	203		53,092.00
	Dr Salary Expenses	Journal	204		88,902.00
7-Aug-24	Cr State Bank of India	Payment	113	25,000.00	
	Cr State Bank of India	Payment	114	10,000.00	
	Cr State Bank of India	Payment	115	8,500.00	
	Cr State Bank of India	Payment	116	15,000.00	
31-Aug-24	Dr Salary Expenses	Journal	205		15,000.00
	Dr Salary Expenses	Journal	206		8,500.00
	Dr Salary Expenses	Journal	207		10,000.00
	Dr Salary Expenses	Journal	208		25,000.00
4-Sep-24	Cr State Bank of India	Payment	145	25,000.00	
	Cr State Bank of India	Payment	146	10,000.00	
	Cr State Bank of India	Payment	147	8,500.00	
	Cr State Bank of India	Payment	148	15,000.00	
30-Sep-24	Dr Salary Expenses	Journal	209		15,000.00
	Dr Salary Expenses	Journal	210		8,500.00
	Dr Salary Expenses	Journal	211		10,000.00
	Dr Salary Expenses	Journal	212		25,000.00
3-Oct-24	Cr State Bank of India	Payment	175	25,000.00	
	Cr State Bank of India	Payment	176	10,000.00	
	Cr State Bank of India	Payment	177	8,500.00	
	Cr State Bank of India	Payment	178	15,000.00	
25-Oct-24	Cr State Bank of India	Payment	230	25,000.00	
	Cr State Bank of India	Payment	231	10,000.00	
	Cr State Bank of India	Payment	232	8,500.00	
	Cr State Bank of India	Payment	233	15,000.00	
	Carried Over			5,25,778.00	4,08,778.00



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Marathwada Adm.& Development Training Academy

GPF & DCPS Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,778.00	4,08,778.00
31-Oct-24	Dr Salary Expenses	Journal	213		15,000.00
	Dr Salary Expenses	Journal	214		8,500.00
	Dr Salary Expenses	Journal	215		10,000.00
	Dr Salary Expenses	Journal	216		25,000.00
	Dr Salary Expenses	Journal	217		15,000.00
	Dr Salary Expenses	Journal	218		8,500.00
	Dr Salary Expenses	Journal	219		10,000.00
	Dr Salary Expenses	Journal	220		25,000.00
29-Nov-24	Cr State Bank of India	Payment	299	25,000.00	
	Cr State Bank of India	Payment	300	10,000.00	
	Cr State Bank of India	Payment	301	8,500.00	
	Cr State Bank of India	Payment	302	15,000.00	
30-Nov-24	Dr Salary Expenses	Journal	221		15,000.00
	Dr Salary Expenses	Journal	222		8,500.00
	Dr Salary Expenses	Journal	223		10,000.00
	Dr Salary Expenses	Journal	224		25,000.00
1-Jan-25	Cr State Bank of India	Payment	355	8,500.00	
	Cr State Bank of India	Payment	356	15,000.00	
31-Jan-25	Dr Salary Expenses	Journal	225		8,500.00
	Dr Salary Expenses	Journal	226		15,000.00
13-Feb-25	Cr State Bank of India	Payment	458	25,000.00	
	Cr State Bank of India	Payment	459	50,000.00	
	Cr State Bank of India	Payment	460	8,500.00	
	Cr State Bank of India	Payment	461	15,000.00	
28-Feb-25	Dr Salary Expenses	Journal	227		25,000.00
	Dr Salary Expenses	Journal	228		50,000.00
	Dr Salary Expenses	Journal	229		8,500.00
	Dr Salary Expenses	Journal	230		15,000.00
7-Mar-25	Cr State Bank of India	Payment	507	25,000.00	
	Cr State Bank of India	Payment	508	10,000.00	
	Cr State Bank of India	Payment	509	8,500.00	
	Cr State Bank of India	Payment	510	15,000.00	
31-Mar-25	Dr Salary Expenses	Journal	231		25,000.00
	Dr Salary Expenses	Journal	232		8,500.00
	Dr Salary Expenses	Journal	233		15,000.00
	Dr Salary Expenses	Journal	234		10,000.00
				7,64,778.00	7,64,778.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Grant Received for Building Repairing
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				9,22,000.00
	Cr Closing Balance			9,22,000.00	
				<u>9,22,000.00</u>	<u>9,22,000.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Grant Received for Express Fidar
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				36,88,000.00
	Cr Closing Balance			36,88,000.00	
				<u>36,88,000.00</u>	<u>36,88,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Grant Received for New Building
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr	Opening Balance			3,24,06,000.00
	Cr	Closing Balance		3,24,06,000.00	
				3,24,06,000.00	3,24,06,000.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

GST PAYABLE
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				3,292.00
1-Apr-24	Dr Food Expenses	Journal	82		1,814.00
	Dr Food Expenses	Journal	83		1,440.00
	Cr Gaurav Bhattad	Journal	142	3,292.00	
2-Apr-24	Dr House Keeping Exp.	Journal	80		4,064.00
	Dr Administrative Assistant Salary Charges	Journal	81		2,349.00
4-Apr-24	Cr Gaurav Bhattad	Journal	72	4,064.00	
	Cr Gaurav Bhattad	Journal	73	2,349.00	
	Cr Gaurav Bhattad	Journal	74	1,814.00	
	Cr Gaurav Bhattad	Journal	75	1,440.00	
3-May-24	Dr Administrative Assistant Salary Charges	Journal	85		2,071.00
	Dr House Keeping Exp.	Journal	84		2,926.00
10-May-24	Cr Gaurav Bhattad	Journal	66	2,926.00	
	Cr Gaurav Bhattad	Journal	67	2,071.00	
1-Jun-24	Dr House Keeping Exp.	Journal	87		3,921.00
	Dr Administrative Assistant Salary Charges	Journal	88		2,264.00
7-Jun-24	Cr Gaurav Bhattad	Journal	60	3,921.00	
	Cr Gaurav Bhattad	Journal	61	2,264.00	
5-Jul-24	Dr House Keeping Exp.	Journal	92		3,190.00
	Dr Administrative Assistant Salary Charges	Journal	93		1,913.00
10-Jul-24	Cr Gaurav Bhattad	Journal	56	3,190.00	
	Cr Gaurav Bhattad	Journal	57	1,913.00	
1-Aug-24	Dr House Keeping Exp.	Journal	90		3,519.00
	Dr Administrative Assistant Salary Charges	Journal	91		2,171.00
2-Aug-24	Cr Gaurav Bhattad	Journal	58	3,519.00	
	Cr Gaurav Bhattad	Journal	59	2,171.00	
1-Sep-24	Dr House Keeping Exp.	Journal	95		3,811.00
	Dr Administrative Assistant Salary Charges	Journal	94		2,058.00
4-Sep-24	Cr Gaurav Bhattad	Journal	48	3,811.00	
	Cr Gaurav Bhattad	Journal	49	2,058.00	
1-Oct-24	Dr House Keeping Exp.	Journal	100		4,575.00
	Dr Administrative Assistant Salary Charges	Journal	101		2,400.00
	Dr Food Expenses	Journal	99		879.00
5-Oct-24	Cr Gaurav Bhattad	Journal	34	2,567.00	
	Cr Gaurav Bhattad	Journal	35	4,796.00	
8-Oct-24	Cr Gaurav Bhattad	Journal	37	4,575.00	
	Cr Gaurav Bhattad	Journal	38	2,400.00	
30-Oct-24	Dr House Keeping Exp.	Journal	106		4,796.00
	Dr Administrative Assistant Salary Charges	Journal	97		2,567.00
31-Oct-24	Cr Gaurav Bhattad	Journal	36	879.00	
1-Nov-24	Dr Food Expenses	Journal	105		5,285.00
12-Nov-24	Cr Gaurav Bhattad	Journal	26	5,285.00	
1-Dec-24	Dr Food Expenses	Journal	111		5,777.00
2-Dec-24	Dr Administrative Assistant Salary Charges	Journal	107		2,567.00
	Dr House Keeping Exp.	Journal	114		4,796.00
5-Dec-24	Cr Gaurav Bhattad	Journal	27	4,796.00	
	Cr Gaurav Bhattad	Journal	28	2,567.00	
31-Dec-24	Cr Gaurav Bhattad	Journal	20	5,777.00	
	Carried Over			74,445.00	74,445.00



continued ...

Marathwada Adm.& Development Training Academy
GST PAYABLE Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,445.00	74,445.00
1-Jan-25	Dr Food Expenses	Journal	124		7,490.00
	Dr House Keeping Exp.	Journal	109		4,685.00
	Dr Administrative Assistant Salary Charges	Journal	110		2,567.00
2-Jan-25	Cr Gaurav Bhattad	Journal	18	4,685.00	
	Cr Gaurav Bhattad	Journal	19	2,567.00	
10-Jan-25	Cr Gaurav Bhattad	Journal	278	7,490.00	
15-Jan-25	Dr Food Expenses	Journal	125		2,725.00
20-Jan-25	Cr Gaurav Bhattad	Journal	279	2,725.00	
1-Feb-25	Dr Administrative Assistant Salary Charges	Journal	113		2,567.00
	Dr House Keeping Exp.	Journal	98		4,796.00
4-Feb-25	Cr Gaurav Bhattad	Journal	14	2,567.00	
	Cr Gaurav Bhattad	Journal	15	4,796.00	
9-Feb-25	Dr Food Expenses	Journal	118		5,355.00
12-Feb-25	Cr Gaurav Bhattad	Journal	5	5,355.00	
1-Mar-25	Dr Food Expenses	Journal	117		2,681.00
3-Mar-25	Dr House Keeping Exp.	Journal	116		4,696.00
	Dr Administrative Assistant Salary Charges	Journal	115		2,567.00
10-Mar-25	Cr Gaurav Bhattad	Journal	1	4,696.00	
	Cr Gaurav Bhattad	Journal	4	2,567.00	
12-Mar-25	Cr Gaurav Bhattad	Journal	3	2,681.00	
31-Mar-25	Dr Administrative Assistant Salary Charges	Journal	119		4,606.00
	Dr Administrative Assistant Salary Charges	Journal	120		2,128.00
				1,14,574.00	1,21,308.00
				6,734.00	
	Cr Closing Balance			1,21,308.00	1,21,308.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Hardware and Electrical Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-24	Cr State Bank of India	Payment	124	700.00	
13-Sep-24	Cr State Bank of India	Payment	155	7,347.00	
	Cr State Bank of India	Payment	156	1,715.00	
11-Oct-24	Cr State Bank of India	Payment	194	5,991.00	
	Cr State Bank of India	Payment	196	2,440.00	
	Cr State Bank of India	Payment	201	370.00	
19-Nov-24	Cr State Bank of India	Payment	278	13,644.00	
	Cr State Bank of India	Payment	280	3,890.00	
	Cr State Bank of India	Payment	281	3,030.00	
16-Dec-24	Cr State Bank of India	Payment	331	4,764.00	
	Cr State Bank of India	Payment	333	786.00	
	Cr State Bank of India	Payment	334	1,370.00	
3-Jan-25	Cr State Bank of India	Payment	373	1,830.00	
	Cr State Bank of India	Payment	374	1,400.00	
7-Jan-25	Cr State Bank of India	Payment	378	32,860.00	
15-Jan-25	Cr State Bank of India	Payment	406	4,890.00	
27-Jan-25	Cr State Bank of India	Payment	438	3,390.00	
	Cr State Bank of India	Payment	440	5,080.00	
	Cr State Bank of India	Payment	444	12,000.00	
24-Feb-25	Cr State Bank of India	Payment	491	5,239.00	
	Cr State Bank of India	Payment	495	990.00	
13-Mar-25	Cr State Bank of India	Payment	540	8,704.00	
	Cr State Bank of India	Payment	541	5,490.00	
				<u>1,27,920.00</u>	
Dr	Closing Balance				<u>1,27,920.00</u>
				<u>1,27,920.00</u>	<u>1,27,920.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Honorarium Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	Cr State Bank of India	Payment	23	6,000.00	
	Cr State Bank of India	Payment	24	3,506.00	
	Cr State Bank of India	Payment	25	3,000.00	
	Cr State Bank of India	Payment	26	6,000.00	
	Cr State Bank of India	Payment	27	6,000.00	
	Cr State Bank of India	Payment	28	3,000.00	
	Cr State Bank of India	Payment	29	3,000.00	
	Cr State Bank of India	Payment	30	8,320.00	
	Cr State Bank of India	Payment	31	3,000.00	
	Cr State Bank of India	Payment	32	3,000.00	
	Cr State Bank of India	Payment	33	3,000.00	
	Cr State Bank of India	Payment	34	3,000.00	
	Cr State Bank of India	Payment	35	8,250.00	
	Cr State Bank of India	Payment	36	8,250.00	
23-Sep-24	Cr State Bank of India	Payment	167	3,000.00	
	Cr State Bank of India	Payment	168	3,000.00	
	Cr State Bank of India	Payment	169	3,000.00	
	Cr State Bank of India	Payment	170	1,500.00	
	Cr State Bank of India	Payment	165	1,500.00	
	Cr State Bank of India	Payment	166	3,000.00	
11-Oct-24	Cr State Bank of India	Payment	205	12,000.00	
	Cr State Bank of India	Payment	206	6,000.00	
	Cr State Bank of India	Payment	207	6,000.00	
	Cr State Bank of India	Payment	208	3,000.00	
	Cr State Bank of India	Payment	209	6,000.00	
	Cr State Bank of India	Payment	210	3,000.00	
	Cr State Bank of India	Payment	211	3,000.00	
	Cr State Bank of India	Payment	212	3,000.00	
	Cr State Bank of India	Payment	213	7,500.00	
	Cr State Bank of India	Payment	214	7,500.00	
	Cr State Bank of India	Payment	215	3,000.00	
	Cr State Bank of India	Payment	216	3,000.00	
	Cr State Bank of India	Payment	217	3,000.00	
	Cr State Bank of India	Payment	218	3,000.00	
	Cr State Bank of India	Payment	219	1,660.00	
	Cr State Bank of India	Payment	220	1,500.00	
	Cr State Bank of India	Payment	221	3,000.00	
	Cr State Bank of India	Payment	202	3,000.00	
	Cr State Bank of India	Payment	203	3,000.00	
	Cr State Bank of India	Payment	204	6,000.00	
7-Nov-24	Cr State Bank of India	Payment	249	3,000.00	
	Cr State Bank of India	Payment	250	6,000.00	
	Cr State Bank of India	Payment	251	6,000.00	
	Cr State Bank of India	Payment	252	3,660.00	
	Cr State Bank of India	Payment	253	1,800.00	
	Cr State Bank of India	Payment	254	6,000.00	
	Cr State Bank of India	Payment	255	6,000.00	
	Carried Over				
				2,01,946.00	



continued ...

Marathwada Adm.& Development Traning Acadamy

Honorarium Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,946.00	
7-Nov-24	Cr State Bank of India	Payment	256	3,000.00	
	Cr State Bank of India	Payment	257	3,000.00	
	Cr State Bank of India	Payment	258	3,000.00	
	Cr State Bank of India	Payment	259	3,000.00	
	Cr State Bank of India	Payment	260	8,250.00	
	Cr State Bank of India	Payment	261	8,250.00	
29-Nov-24	Cr State Bank of India	Payment	291	1,800.00	
	Cr State Bank of India	Payment	292	1,500.00	
	Cr State Bank of India	Payment	293	3,000.00	
	Cr State Bank of India	Payment	294	3,660.00	
	Cr State Bank of India	Payment	295	8,250.00	
	Cr State Bank of India	Payment	285	3,000.00	
	Cr State Bank of India	Payment	286	6,000.00	
	Cr State Bank of India	Payment	287	3,000.00	
	Cr State Bank of India	Payment	288	3,000.00	
	Cr State Bank of India	Payment	289	3,000.00	
	Cr State Bank of India	Payment	290	3,000.00	
16-Dec-24	Cr State Bank of India	Payment	322	1,500.00	
	Cr State Bank of India	Payment	323	1,800.00	
	Cr State Bank of India	Payment	324	1,500.00	
	Cr State Bank of India	Payment	325	1,660.00	
	Cr State Bank of India	Payment	326	3,480.00	
	Cr State Bank of India	Payment	327	3,000.00	
	Cr State Bank of India	Payment	328	3,000.00	
	Cr State Bank of India	Payment	329	3,000.00	
17-Dec-24	Cr State Bank of India	Payment	341	1,800.00	
	Cr State Bank of India	Payment	339	6,000.00	
20-Dec-24	Cr State Bank of India	Payment	342	3,000.00	
	Cr State Bank of India	Payment	343	3,000.00	
	Cr State Bank of India	Payment	344	1,740.00	
	Cr State Bank of India	Payment	345	1,500.00	
	Cr State Bank of India	Payment	346	3,000.00	
	Cr State Bank of India	Payment	347	3,660.00	
	Cr State Bank of India	Payment	348	8,250.00	
	Cr State Bank of India	Payment	338	3,000.00	
	Cr State Bank of India	Payment	340	3,000.00	
13-Jan-25	Cr State Bank of India	Payment	384	3,000.00	
	Cr State Bank of India	Payment	385	3,000.00	
	Cr State Bank of India	Payment	386	6,000.00	
	Cr State Bank of India	Payment	387	3,000.00	
	Cr State Bank of India	Payment	388	6,000.00	
	Cr State Bank of India	Payment	389	3,000.00	
	Cr State Bank of India	Payment	390	3,300.00	
	Cr State Bank of India	Payment	391	3,660.00	
	Cr State Bank of India	Payment	392	3,000.00	
	Cr State Bank of India	Payment	393	3,000.00	
	Cr State Bank of India	Payment	394	3,000.00	
	Cr State Bank of India	Payment	395	3,000.00	
	Cr State Bank of India	Payment	396	3,000.00	
	Cr State Bank of India	Payment	397	8,250.00	
27-Jan-25	Cr State Bank of India	Payment	418	6,000.00	
	Cr State Bank of India	Payment	419	9,000.00	
	Carried Over				3,95,756.00



Marathwada Adm.& Devlopment Traning Academy

Honorarium Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,756.00	
27-Jan-25	Cr State Bank of India	Payment	420	3,000.00	
	Cr State Bank of India	Payment	421	3,000.00	
	Cr State Bank of India	Payment	422	3,000.00	
	Cr State Bank of India	Payment	423	3,000.00	
	Cr State Bank of India	Payment	424	4,500.00	
	Cr State Bank of India	Payment	425	3,660.00	
	Cr State Bank of India	Payment	426	3,300.00	
	Cr State Bank of India	Payment	427	6,120.00	
	Cr State Bank of India	Payment	428	8,250.00	
	Cr State Bank of India	Payment	429	3,000.00	
	Cr State Bank of India	Payment	430	3,280.00	
	Cr State Bank of India	Payment	431	1,740.00	
	Cr State Bank of India	Payment	432	1,740.00	
	Cr State Bank of India	Payment	433	1,500.00	
	Cr State Bank of India	Payment	434	3,000.00	
21-Feb-25	Cr State Bank of India	Payment	473	3,000.00	
	Cr State Bank of India	Payment	474	10,500.00	
	Cr State Bank of India	Payment	475	6,000.00	
	Cr State Bank of India	Payment	476	7,320.00	
	Cr State Bank of India	Payment	477	3,000.00	
	Cr State Bank of India	Payment	478	9,000.00	
	Cr State Bank of India	Payment	479	4,800.00	
	Cr State Bank of India	Payment	480	3,000.00	
	Cr State Bank of India	Payment	481	11,250.00	
	Cr State Bank of India	Payment	482	6,000.00	
	Cr State Bank of India	Payment	483	6,560.00	
	Cr State Bank of India	Payment	484	3,000.00	
	Cr State Bank of India	Payment	485	1,740.00	
	Cr State Bank of India	Payment	486	3,240.00	
	Cr State Bank of India	Payment	487	3,000.00	
	Cr State Bank of India	Payment	488	3,000.00	
	Cr State Bank of India	Payment	489	3,000.00	
12-Mar-25	Cr State Bank of India	Payment	522	6,000.00	
	Cr State Bank of India	Payment	523	3,000.00	
	Cr State Bank of India	Payment	524	3,100.00	
	Cr State Bank of India	Payment	525	3,300.00	
	Cr State Bank of India	Payment	526	3,000.00	
	Cr State Bank of India	Payment	527	3,000.00	
	Cr State Bank of India	Payment	528	3,480.00	
	Cr State Bank of India	Payment	529	3,660.00	
	Cr State Bank of India	Payment	530	8,250.00	
	Cr State Bank of India	Payment	531	3,000.00	
	Cr State Bank of India	Payment	532	3,000.00	
	Cr State Bank of India	Payment	533	1,500.00	
	Cr State Bank of India	Payment	534	3,000.00	
	Cr State Bank of India	Payment	535	3,000.00	
				5,85,546.00	
Dr	Closing Balance				5,85,546.00
				5,85,546.00	5,85,546.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Hotel Amrdeep Caterers
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 56	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr	Opening Balance			61,063.00
	Cr	Closing Balance		61,063.00	
				<u>61,063.00</u>	<u>61,063.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

House Keeping Deposit (Lokseva)
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

House Keeping Exp.
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	Cr GST PAYABLE	Journal	80	2,03,182.00	
3-May-24	Cr GST PAYABLE	Journal	84	1,46,297.00	
1-Jun-24	Cr GST PAYABLE	Journal	87	1,96,056.00	
5-Jul-24	Cr GST PAYABLE	Journal	92	1,64,476.00	
1-Aug-24	Cr GST PAYABLE	Journal	90	1,75,928.00	
1-Sep-24	Cr GST PAYABLE	Journal	95	1,90,527.00	
1-Oct-24	Cr GST PAYABLE	Journal	100	2,28,766.00	
30-Oct-24	Cr GST PAYABLE	Journal	106	2,39,778.00	
2-Dec-24	Cr GST PAYABLE	Journal	114	2,39,778.00	
1-Jan-25	Cr GST PAYABLE	Journal	109	2,34,245.00	
1-Feb-25	Cr GST PAYABLE	Journal	98	2,39,778.00	
3-Mar-25	Cr GST PAYABLE	Journal	116	2,34,810.00	
				24,93,621.00	
Dr	Closing Balance				24,93,621.00
				24,93,621.00	24,93,621.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

HP Printer & Scanner
Ledger Account

1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-24	Cr State Bank of India	Payment	271	78,900.00	
31-Mar-25	Dr Depreciation	Journal	164		5,917.50
	Dr Closing Balance			78,900.00	5,917.50
					72,982.50
				78,900.00	78,900.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Interest From Bank
Ledger Account

1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	Dr State Bank of India	Receipt	6		62,670.00
25-Sep-24	Dr State Bank of India	Receipt	13		52,924.00
20-Dec-24	Dr State Bank of India	Receipt	23		36,271.00
21-Mar-25	Dr State Bank of India	Receipt	42		18,674.00
					1,70,539.00
	Cr Closing Balance			1,70,539.00	
				1,70,539.00	1,70,539.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Interest on Fixed Deposits
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr FDR with SBIN	Journal	282		40,19,901.00
	Dr FDR with SBIN	Journal	283		52,13,233.00
31-Mar-25	Dr FDR with SBIN	Journal	155		69,29,531.00
					1,61,62,665.00
	Cr Closing Balance			1,61,62,665.00	
				1,61,62,665.00	1,61,62,665.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Internet Charges
Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-24	Dr State Bank of India	Receipt	19		94,355.00
13-Dec-24	Cr State Bank of India	Payment	313	94,355.00	
17-Dec-24	Cr State Bank of India	Payment	337	94,359.72	
2-Jan-25	Cr State Bank of India	Payment	365	1,91,266.00	
				3,79,980.72	94,355.00
Dr	Closing Balance				2,85,625.72
				3,79,980.72	3,79,980.72



Marathwada Adm. & Development Training Academy
Nath Nagar, Paithan, Aurangabad

ISF Services.
Ledger Account

1-Apr-24 to 31-Mar-25

					Page 63	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	Dr Food Expenses	Journal	82		86,983.00	
	Dr Food Expenses	Journal	83		69,048.00	
4-Apr-24	Cr State Bank of India	Payment	15	86,983.00		
	Cr State Bank of India	Payment	18	69,048.00		
				1,56,031.00	1,56,031.00	



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Kitchen Utensils
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-24	Cr State Bank of India	Payment	191	56,168.00	
13-Jan-25	Cr State Bank of India	Payment	400	28,647.00	
	Cr State Bank of India	Payment	401	10,659.00	
15-Jan-25	Cr State Bank of India	Payment	409	11,984.00	
24-Feb-25	Cr State Bank of India	Payment	494	3,370.00	
31-Mar-25	Dr Depreciation	Journal	165		8,312.10
				1,10,828.00	8,312.10
	Dr Closing Balance				1,02,515.90
				1,10,828.00	1,10,828.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Lake View Rest House
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			1,00,22,606.00	
	Dr Closing Balance				1,00,22,606.00
				<u>1,00,22,606.00</u>	<u>1,00,22,606.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Laptop
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 66	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-24	Cr State Bank of India	Payment	270	1,12,198.00	
31-Mar-25	Dr Depreciation	Journal	166		22,439.60
				1,12,198.00	22,439.60
Dr	Closing Balance				89,758.40
				1,12,198.00	1,12,198.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Laundry Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	Cr State Bank of India	Payment	22	7,993.00	
4-Oct-24	Cr State Bank of India	Payment	189	6,032.00	
14-Nov-24	Cr State Bank of India	Payment	266	9,912.00	
10-Jan-25	Cr State Bank of India	Payment	383	10,126.00	
21-Feb-25	Cr State Bank of India	Payment	470	5,809.00	
				39,872.00	
Dr	Closing Balance				39,872.00
				39,872.00	39,872.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Lecture Hall Farmer Training
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 68	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			7,16,680.00	
	Dr Closing Balance				7,16,680.00
				<u>7,16,680.00</u>	<u>7,16,680.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

LIC
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr	Opening Balance			1,372.00
	Cr	Closing Balance		1,372.00	
				<u>1,372.00</u>	<u>1,372.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

MISC. Fixed Assets
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 70	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			4,66,766.23	
31-Mar-25	Dr Depreciation	Journal	167		46,676.62
				4,66,766.23	46,676.62
	Dr Closing Balance				4,20,089.61
				4,66,766.23	4,66,766.23



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Mrunal Pest Control
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Nov-24	Dr Pest Control Charges	Journal	112		4,857.00
14-Nov-24	Cr State Bank of India	Payment	268	4,857.00	
				4,857.00	4,857.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

MSEB Deposit
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 72	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			12,650.00	
	Dr Closing Balance				12,650.00
				<u>12,650.00</u>	<u>12,650.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

News Paper and Periodicals
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	Cr State Bank of India	Payment	39	2,461.00	
27-Aug-24	Cr State Bank of India	Payment	123	1,801.00	
11-Oct-24	Cr State Bank of India	Payment	198	1,696.00	
3-Jan-25	Cr State Bank of India	Payment	375	1,920.00	
				7,878.00	
Dr	Closing Balance				7,878.00
				7,878.00	7,878.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Nikhil Toshniwal and Associates
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Page 74	
				Debit	Credit
1-Apr-24	Dr Audit Fees Payable	Journal	284		17,500.00
31-Mar-25	Dr Audit Fees	Journal	150		15,750.00
					33,250.00
	Cr Closing Balance			33,250.00	
				33,250.00	33,250.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Nirmitee Services
Ledger Account

1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	Dr Food Expenses	Journal	99		42,148.00
24-Oct-24	Cr State Bank of India	Payment	224	42,148.00	
1-Nov-24	Dr Food Expenses	Journal	105		2,53,406.00
7-Nov-24	Cr State Bank of India	Payment	244	2,53,406.00	
1-Dec-24	Dr Food Expenses	Journal	111		2,77,007.00
16-Dec-24	Cr State Bank of India	Payment	317	2,77,007.00	
1-Jan-25	Dr Food Expenses	Journal	124		3,59,155.00
10-Jan-25	Cr State Bank of India	Payment	380	3,59,155.00	
15-Jan-25	Dr Food Expenses	Journal	125		1,30,683.00
20-Jan-25	Cr State Bank of India	Payment	415	1,30,683.00	
9-Feb-25	Dr Food Expenses	Journal	118		2,56,792.00
21-Feb-25	Cr State Bank of India	Payment	465	2,56,792.00	
1-Mar-25	Dr Food Expenses	Journal	117		1,28,574.00
12-Mar-25	Cr State Bank of India	Payment	519	1,28,574.00	
				14,47,765.00	14,47,765.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Non Salary Grant (VPDA)
Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	Dr State Govt Treasury Account	Journal	257		5,88,000.00
	Dr State Govt Treasury Account	Journal	272		23,567.00
27-Feb-25	Dr State Govt Treasury Account	Journal	263		9,22,000.00
31-Mar-25	Cr State Govt Treasury Account	Journal	270	3,93,065.00	
	Cr State Govt Treasury Account	Journal	273	23,567.00	
				4,16,632.00	15,33,567.00
	Cr Closing Balance			11,16,935.00	
				15,33,567.00	15,33,567.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Non STEPA Training Grant Received
Ledger Account

1-Apr-24 to 31-Mar-25

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	Dr State Bank of India	Receipt	37		4,50,000.00
21-Mar-25	Dr State Bank of India	Receipt	41		6,30,000.00
					10,80,000.00
	Cr Closing Balance			10,80,000.00	
				10,80,000.00	10,80,000.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Nps Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				602.00
	Cr Closing Balance			602.00	
				<u>602.00</u>	<u>602.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Office Equipments
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			8,48,811.61	
31-Mar-25	Dr Depreciation	Journal	168		84,881.16
	Dr Closing Balance			8,48,811.61	84,881.16
					<u>7,63,930.45</u>
				<u>8,48,811.61</u>	<u>8,48,811.61</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Office Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	Cr State Bank of India	Payment	3	2,450.00	
	Cr State Bank of India	Payment	4	2,375.00	
	Cr State Bank of India	Payment	5	1,000.00	
	Cr State Bank of India	Payment	6	1,020.00	
	Cr State Bank of India	Payment	7	590.00	
18-Jun-24	Cr State Bank of India	Payment	78	2,006.00	
	Cr State Bank of India	Payment	79	6,700.00	
	Cr State Bank of India	Payment	80	5,430.00	
	Cr State Bank of India	Payment	81	860.00	
	Cr State Bank of India	Payment	82	4,670.00	
27-Aug-24	Cr State Bank of India	Payment	122	34,813.00	
13-Sep-24	Cr State Bank of India	Payment	154	9,090.00	
	Cr State Bank of India	Payment	153	1,300.00	
23-Sep-24	Cr State Bank of India	Payment	162	3,000.00	
11-Oct-24	Cr State Bank of India	Payment	195	12,665.00	
	Cr State Bank of India	Payment	197	1,200.00	
	Cr State Bank of India	Payment	200	760.00	
25-Oct-24	Cr State Bank of India	Payment	235	19,170.00	
19-Nov-24	Cr State Bank of India	Payment	277	8,459.00	
	Cr State Bank of India	Payment	279	2,000.00	
	Cr State Bank of India	Payment	284	725.00	
16-Dec-24	Cr State Bank of India	Payment	332	1,930.00	
3-Jan-25	Cr State Bank of India	Payment	367	14,730.00	
	Cr State Bank of India	Payment	368	5,301.00	
7-Jan-25	Cr State Bank of India	Payment	376	620.00	
13-Jan-25	Cr State Bank of India	Payment	398	8,470.00	
	Cr State Bank of India	Payment	399	7,500.00	
	Cr State Bank of India	Payment	402	5,150.00	
15-Jan-25	Cr State Bank of India	Payment	407	2,715.00	
	Cr State Bank of India	Payment	410	790.00	
27-Jan-25	Cr State Bank of India	Payment	436	19,060.00	
	Cr State Bank of India	Payment	441	600.00	
	Cr State Bank of India	Payment	442	12,060.00	
	Cr State Bank of India	Payment	443	1,270.00	
24-Feb-25	Cr State Bank of India	Payment	492	3,600.00	
13-Mar-25	Cr State Bank of India	Payment	537	6,150.00	
	Cr State Bank of India	Payment	538	1,580.00	
	Cr State Bank of India	Payment	542	3,600.00	
				2,15,409.00	
Dr	Closing Balance				2,15,409.00
				2,15,409.00	2,15,409.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Other Advances
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			74,373.00	
	Dr Closing Balance				74,373.00
				74,373.00	74,373.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Penalty Income
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-24	Dr State Bank of India	Receipt	4		18,000.00
	Cr Closing Balance			18,000.00	18,000.00
				18,000.00	18,000.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Pest Control Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	Cr TDS 194 C PAYABLE	Journal	112	4,956.00	
	Dr Closing Balance			4,956.00	4,956.00
				4,956.00	4,956.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Petrol & Diesel Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	Cr State Bank of India	Payment	60	11,911.00	
23-Sep-24	Cr State Bank of India	Payment	163	17,622.00	
11-Nov-24	Cr State Bank of India	Payment	262	29,186.00	
19-Nov-24	Cr State Bank of India	Payment	275	33,292.00	
16-Dec-24	Cr State Bank of India	Payment	321	14,685.00	
15-Jan-25	Cr State Bank of India	Payment	411	29,539.00	
21-Feb-25	Cr State Bank of India	Payment	471	28,196.00	
				1,64,431.00	
Dr	Closing Balance				1,64,431.00
				1,64,431.00	1,64,431.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Photo Frame Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	Cr State Bank of India	Payment	514	12,600.00	
				12,600.00	
	Dr Closing Balance				12,600.00
				12,600.00	12,600.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Photography Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	Cr State Bank of India	Payment	8	12,395.00	
14-Nov-24	Cr State Bank of India	Payment	267	14,405.00	
3-Jan-25	Cr State Bank of India	Payment	372	15,812.00	
24-Feb-25	Cr State Bank of India	Payment	496	18,559.00	
				61,171.00	
Dr	Closing Balance				61,171.00
				61,171.00	61,171.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Printer
Ledger Account

1-Apr-24 to 31-Mar-25

Page 87
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-24	Cr State Bank of India	Payment	247	42,470.00	
31-Mar-25	Dr Depreciation	Journal	169		3,185.25
	Dr Closing Balance			42,470.00	3,185.25
				<u>42,470.00</u>	<u>42,470.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Printing & Stationery Exp
Ledger Account

1-Apr-24 to 31-Mar-25

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	Cr State Bank of India	Payment	40	650.00	
18-Jun-24	Cr State Bank of India	Payment	77	2,030.00	
27-Aug-24	Cr State Bank of India	Payment	121	10,720.00	
13-Sep-24	Cr State Bank of India	Payment	151	2,150.00	
4-Oct-24	Cr State Bank of India	Payment	187	11,517.00	
11-Oct-24	Cr State Bank of India	Payment	193	45,966.00	
19-Nov-24	Cr State Bank of India	Payment	276	31,083.00	
16-Dec-24	Cr State Bank of India	Payment	330	17,947.00	
3-Jan-25	Cr State Bank of India	Payment	371	38,050.00	
15-Jan-25	Cr State Bank of India	Payment	405	53,935.00	
27-Jan-25	Cr State Bank of India	Payment	435	10,020.00	
24-Feb-25	Cr State Bank of India	Payment	490	25,928.00	
13-Mar-25	Cr State Bank of India	Payment	536	9,540.00	
	Cr State Bank of India	Payment	543	61,794.00	
				3,21,330.00	
Dr	Closing Balance				3,21,330.00
				3,21,330.00	3,21,330.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Professional Tax And GIS Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				1,160.00
24-Apr-24	Cr State Bank of India	Payment	42	1,320.00	
30-Apr-24	Dr Salary Expenses	Journal	235		1,320.00
14-May-24	Cr State Bank of India	Payment	54	1,320.00	
31-May-24	Dr Salary Expenses	Journal	236		1,320.00
12-Jun-24	Cr State Bank of India	Payment	71	1,320.00	
30-Jun-24	Dr Salary Expenses	Journal	237		1,320.00
4-Jul-24	Cr State Bank of India	Payment	100	2,280.00	
31-Jul-24	Dr Salary Expenses	Journal	238		2,280.00
7-Aug-24	Cr State Bank of India	Payment	112	3,240.00	
30-Aug-24	Cr State Bank of India	Payment	126	3,800.00	
	Cr State Bank of India	Payment	127	1,000.00	
	Cr State Bank of India	Payment	128	400.00	
	Cr State Bank of India	Payment	129	1,000.00	
	Cr State Bank of India	Payment	130	400.00	
	Cr State Bank of India	Payment	131	1,000.00	
	Cr State Bank of India	Payment	132	600.00	
	Cr State Bank of India	Payment	133	1,000.00	
	Cr State Bank of India	Payment	134	800.00	
	Cr State Bank of India	Payment	135	1,000.00	
31-Aug-24	Dr Salary Expenses	Journal	239		14,240.00
4-Sep-24	Cr State Bank of India	Payment	143	3,240.00	
	Cr State Bank of India	Payment	144	800.00	
30-Sep-24	Dr Salary Expenses	Journal	240		4,040.00
3-Oct-24	Cr State Bank of India	Payment	173	3,240.00	
	Cr State Bank of India	Payment	174	800.00	
25-Oct-24	Cr State Bank of India	Payment	228	3,240.00	
	Cr State Bank of India	Payment	229	800.00	
31-Oct-24	Dr Salary Expenses	Journal	241		8,080.00
29-Nov-24	Cr State Bank of India	Payment	297	3,240.00	
	Cr State Bank of India	Payment	298	800.00	
30-Nov-24	Dr Salary Expenses	Journal	242		4,040.00
13-Feb-25	Cr State Bank of India	Payment	456	7,080.00	
	Cr State Bank of India	Payment	457	1,600.00	
28-Feb-25	Dr Salary Expenses	Journal	243		8,680.00
4-Mar-25	Cr State Bank of India	Payment	505	1,200.00	
7-Mar-25	Cr State Bank of India	Payment	506	3,240.00	
31-Mar-25	Dr Salary Expenses	Journal	244		4,440.00
				49,760.00	50,920.00
				1,160.00	
				50,920.00	50,920.00
	Cr Closing Balance				



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Profit & Loss A/c
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				2,32,08,186.51
1-Apr-24	Dr Audit Fees Payable	Journal	280	27,140.00	
28-Aug-24	Dr Salary Expenses	Journal	256	2,000.00	
					<hr/>
					2,32,37,326.51
	Cr Closing Balance			2,32,37,326.51	
				<hr/>	<hr/>
				2,32,37,326.51	2,32,37,326.51



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Projector
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-24	Cr State Bank of India	Payment	192	37,843.00	
31-Mar-25	Dr Depreciation	Journal	170		2,838.22
	Dr Closing Balance			37,843.00	2,838.22
					35,004.78
				37,843.00	37,843.00

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Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Purchase of Bags & Caps
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 92	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-25	Cr State Bank of India	Payment	463	2,28,001.00	
				2,28,001.00	
	Dr Closing Balance				2,28,001.00
				2,28,001.00	2,28,001.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Purchase of Bedsheet & Pillowcover
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	Cr State Bank of India	Payment	311	24,518.00	
				24,518.00	
	Dr Closing Balance				24,518.00
				24,518.00	24,518.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Raj Multi Services
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			24,370.00	
2-Apr-24	Dr House Keeping Exp.	Journal	80		1,95,054.00
	Dr Administrative Assistant Salary Charges	Journal	81		1,12,754.00
4-Apr-24	Cr State Bank of India	Payment	9	1,12,754.00	
	Cr State Bank of India	Payment	12	1,95,054.00	
3-May-24	Dr Administrative Assistant Salary Charges	Journal	85		99,388.00
	Dr House Keeping Exp.	Journal	84		1,40,445.00
9-May-24	Cr State Bank of India	Payment	47	99,388.00	
	Cr State Bank of India	Payment	50	1,40,445.00	
1-Jun-24	Dr House Keeping Exp.	Journal	87		1,88,214.00
	Dr Administrative Assistant Salary Charges	Journal	88		1,08,625.00
7-Jun-24	Cr State Bank of India	Payment	63	1,88,214.00	
	Cr State Bank of India	Payment	66	1,08,625.00	
5-Jul-24	Dr House Keeping Exp.	Journal	92		1,58,096.00
	Dr Administrative Assistant Salary Charges	Journal	93		91,817.00
10-Jul-24	Cr State Bank of India	Payment	92	1,58,096.00	
	Cr State Bank of India	Payment	88	91,817.00	
1-Aug-24	Dr House Keeping Exp.	Journal	90		1,68,890.00
	Dr Administrative Assistant Salary Charges	Journal	91		1,04,227.00
2-Aug-24	Cr State Bank of India	Payment	104	1,04,227.00	
	Cr State Bank of India	Payment	105	1,68,890.00	
1-Sep-24	Dr House Keeping Exp.	Journal	95		1,82,905.00
	Dr Administrative Assistant Salary Charges	Journal	94		98,803.00
3-Sep-24	Cr State Bank of India	Payment	136	98,803.00	
	Cr State Bank of India	Payment	137	1,82,905.00	
1-Oct-24	Dr House Keeping Exp.	Journal	100		2,19,616.00
	Dr Administrative Assistant Salary Charges	Journal	101		1,15,220.00
4-Oct-24	Cr State Bank of India	Payment	181	1,95,246.00	
	Cr State Bank of India	Payment	184	1,15,220.00	
30-Oct-24	Dr House Keeping Exp.	Journal	106		2,30,186.00
	Dr Administrative Assistant Salary Charges	Journal	97		1,23,238.00
31-Oct-24	Cr State Bank of India	Payment	239	1,23,238.00	
	Cr State Bank of India	Payment	236	2,30,186.00	
2-Dec-24	Dr Administrative Assistant Salary Charges	Journal	107		1,23,238.00
	Cr State Bank of India	Payment	304	1,23,238.00	
	Cr State Bank of India	Payment	307	2,30,186.00	
	Dr House Keeping Exp.	Journal	114		2,30,186.00
1-Jan-25	Dr House Keeping Exp.	Journal	109		2,24,875.00
	Dr Administrative Assistant Salary Charges	Journal	110		1,23,238.00
2-Jan-25	Cr State Bank of India	Payment	358	1,23,238.00	
	Cr State Bank of India	Payment	361	2,24,875.00	
1-Feb-25	Dr Administrative Assistant Salary Charges	Journal	113		1,23,238.00
	Dr House Keeping Exp.	Journal	98		2,30,186.00
3-Feb-25	Cr State Bank of India	Payment	447	1,23,238.00	
	Cr State Bank of India	Payment	450	2,30,186.00	
3-Mar-25	Cr State Bank of India	Payment	498	2,25,418.00	
	Cr State Bank of India	Payment	501	1,23,238.00	
	Carried Over			37,41,095.00	33,92,439.00



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Marathwada Adm.& Devlopment Traning Acadamy

Raj Multi Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,41,095.00	33,92,439.00
3-Mar-25	Dr House Keeping Exp.	Journal	116		2,25,418.00
	Dr Administrative Assistant Salary Charges	Journal	115		1,23,238.00
31-Mar-25	Dr Administrative Assistant Salary Charges	Journal	119		2,21,103.00
	Dr Administrative Assistant Salary Charges	Journal	120		1,02,150.00
				37,41,095.00	40,64,348.00
Cr	Closing Balance			3,23,253.00	
				40,64,348.00	40,64,348.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Repairs and Maintenance Building
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-25	Cr State Bank of India	Payment	369	35,090.00	
7-Jan-25	Cr State Bank of India	Payment	379	9,000.00	
15-Jan-25	Cr State Bank of India	Payment	408	2,575.00	
27-Jan-25	Cr State Bank of India	Payment	437	11,080.00	
	Cr State Bank of India	Payment	439	21,400.00	
				79,145.00	
	Dr Closing Balance				79,145.00
				79,145.00	79,145.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Repairs & Maintenance
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	Cr State Bank of India	Payment	2	2,650.00	
18-Apr-24	Cr State Bank of India	Payment	38	4,500.00	
13-Sep-24	Cr State Bank of India	Payment	157	7,350.00	
19-Nov-24	Cr State Bank of India	Payment	282	3,900.00	
21-Feb-25	Cr State Bank of India	Payment	472	2,03,808.00	
13-Mar-25	Cr State Bank of India	Payment	539	8,639.00	
				2,30,847.00	
Dr	Closing Balance				2,30,847.00
				2,30,847.00	2,30,847.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Room Rent
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 98	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	Dr State Bank of India	Receipt	14		6,000.00
13-Dec-24	Dr State Bank of India	Receipt	20		12,000.00
16-Jan-25	Dr State Bank of India	Receipt	27		4,000.00
1-Feb-25	Dr State Bank of India	Receipt	30		2,000.00
	Dr State Bank of India	Receipt	29		10,000.00
6-Mar-25	Dr State Bank of India	Receipt	36		9,500.00
15-Mar-25	Dr State Bank of India	Receipt	40		3,000.00
					46,500.00
	Cr Closing Balance			46,500.00	46,500.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

RO Plant
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			1,35,107.50	
31-Mar-25	Dr Depreciation	Journal	171		20,266.13
	Dr Closing Balance			1,35,107.50	20,266.13
				1,35,107.50	1,35,107.50



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

RV Gandhile
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 100	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr	Opening Balance		2,81,941.00	
	Dr	Closing Balance			2,81,941.00
				<u>2,81,941.00</u>	<u>2,81,941.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Sagar Darshan Building
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			54,85,000.00	
	Dr Closing Balance				54,85,000.00
				<u>54,85,000.00</u>	<u>54,85,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Salary Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	Cr Salary Payable	Journal	177	1,61,740.00	
	Cr GPF & DCPS Payable	Journal	193	8,500.00	
	Cr GPF & DCPS Payable	Journal	194	15,000.00	
	Cr Professional Tax And GIS Payable	Journal	235	1,320.00	
31-May-24	Cr Salary Payable	Journal	178	1,60,140.00	
	Cr GPF & DCPS Payable	Journal	195	8,500.00	
	Cr GPF & DCPS Payable	Journal	196	15,000.00	
	Cr Professional Tax And GIS Payable	Journal	236	1,320.00	
	Cr TDS Payable on Salary	Journal	245	30,000.00	
30-Jun-24	Cr Salary Payable	Journal	179	1,61,740.00	
	Cr GPF & DCPS Payable	Journal	197	8,500.00	
	Cr GPF & DCPS Payable	Journal	198	15,000.00	
	Cr Professional Tax And GIS Payable	Journal	237	1,320.00	
	Cr TDS Payable on Salary	Journal	246	15,000.00	
31-Jul-24	Cr Salary Payable	Journal	180	2,21,970.00	
	Cr GPF & DCPS Payable	Journal	199	8,500.00	
	Cr GPF & DCPS Payable	Journal	200	15,000.00	
	Cr GPF & DCPS Payable	Journal	201	10,000.00	
	Cr GPF & DCPS Payable	Journal	202	45,784.00	
	Cr GPF & DCPS Payable	Journal	203	53,092.00	
	Cr GPF & DCPS Payable	Journal	204	88,902.00	
	Cr Professional Tax And GIS Payable	Journal	238	2,280.00	
	Cr TDS Payable on Salary	Journal	247	15,000.00	
28-Aug-24	Dr State Bank of India	Receipt	11		2,000.00
	Cr Profit & Loss A/c	Journal	256	2,000.00	
31-Aug-24	Cr Salary Payable	Journal	181	5,05,286.00	
	Cr GPF & DCPS Payable	Journal	205	15,000.00	
	Cr GPF & DCPS Payable	Journal	206	8,500.00	
	Cr GPF & DCPS Payable	Journal	207	10,000.00	
	Cr GPF & DCPS Payable	Journal	208	25,000.00	
	Cr Professional Tax And GIS Payable	Journal	239	14,240.00	
	Cr TDS Payable on Salary	Journal	248	60,000.00	
30-Sep-24	Cr GPF & DCPS Payable	Journal	209	15,000.00	
	Cr GPF & DCPS Payable	Journal	210	8,500.00	
	Cr GPF & DCPS Payable	Journal	211	10,000.00	
	Cr GPF & DCPS Payable	Journal	212	25,000.00	
	Cr Professional Tax And GIS Payable	Journal	240	4,040.00	
	Cr TDS Payable on Salary	Journal	249	60,000.00	
31-Oct-24	Cr Salary Payable	Journal	182	4,34,680.00	
	Cr Salary Payable	Journal	183	4,34,680.00	
	Cr GPF & DCPS Payable	Journal	213	15,000.00	
	Cr GPF & DCPS Payable	Journal	214	8,500.00	
	Cr GPF & DCPS Payable	Journal	215	10,000.00	
	Cr GPF & DCPS Payable	Journal	216	25,000.00	
	Cr GPF & DCPS Payable	Journal	217	15,000.00	
	Cr GPF & DCPS Payable	Journal	218	8,500.00	
	Cr GPF & DCPS Payable	Journal	219	10,000.00	
	Carried Over			27,87,534.00	2,000.00



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Marathwada Adm.& Development Training Academy

Salary Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,87,534.00	2,000.00
31-Oct-24	Cr GPF & DCPS Payable	Journal	220	25,000.00	
	Cr Professional Tax And GIS Payable	Journal	241	8,080.00	
	Cr TDS Payable on Salary	Journal	250	1,20,000.00	
30-Nov-24	Cr Salary Payable	Journal	184	4,34,680.00	
	Cr GPF & DCPS Payable	Journal	221	15,000.00	
	Cr GPF & DCPS Payable	Journal	222	8,500.00	
	Cr GPF & DCPS Payable	Journal	223	10,000.00	
	Cr GPF & DCPS Payable	Journal	224	25,000.00	
	Cr Professional Tax And GIS Payable	Journal	242	4,040.00	
	Cr TDS Payable on Salary	Journal	251	60,000.00	
31-Jan-25	Cr Salary Payable	Journal	185	4,52,635.00	
	Cr Salary Payable	Journal	186	4,33,271.00	
	Cr Salary Payable	Journal	187	3,240.00	
	Cr Salary Payable	Journal	188	800.00	
	Cr Salary Payable	Journal	189	25,000.00	
	Cr GPF & DCPS Payable	Journal	225	8,500.00	
	Cr GPF & DCPS Payable	Journal	226	15,000.00	
	Cr TDS Payable on Salary	Journal	252	65,000.00	
28-Feb-25	Cr Salary Payable	Journal	190	10,000.00	
	Cr GPF & DCPS Payable	Journal	227	25,000.00	
	Cr GPF & DCPS Payable	Journal	228	50,000.00	
	Cr GPF & DCPS Payable	Journal	229	8,500.00	
	Cr GPF & DCPS Payable	Journal	230	15,000.00	
	Cr Professional Tax And GIS Payable	Journal	243	8,680.00	
	Cr TDS Payable on Salary	Journal	253	2,01,000.00	
7-Mar-25	Cr State Bank of India	Payment	513	3,363.00	
31-Mar-25	Cr Flag Donation	Journal	141	8,200.00	
	Cr Salary Payable	Journal	191	7,81,401.00	
	Cr Salary Payable	Journal	192	4,54,469.00	
	Cr GPF & DCPS Payable	Journal	231	25,000.00	
	Cr GPF & DCPS Payable	Journal	232	8,500.00	
	Cr GPF & DCPS Payable	Journal	233	15,000.00	
	Cr GPF & DCPS Payable	Journal	234	10,000.00	
	Cr Professional Tax And GIS Payable	Journal	244	4,440.00	
	Cr TDS Payable on Salary	Journal	254	1,47,000.00	
				62,76,833.00	2,000.00
Dr	Closing Balance				62,74,833.00
				62,76,833.00	62,76,833.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Salary Grant Received
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	Dr State Bank of India	Receipt	2		2,01,960.00
10-May-24	Dr State Bank of India	Receipt	3		2,01,960.00
12-Jun-24	Dr State Bank of India	Receipt	5		2,01,960.00
4-Jul-24	Dr State Bank of India	Receipt	8		4,61,128.00
6-Aug-24	Dr State Bank of India	Receipt	9		6,27,826.00
4-Sep-24	Dr State Bank of India	Receipt	12		5,57,220.00
3-Oct-24	Dr State Bank of India	Receipt	15		5,57,220.00
24-Oct-24	Dr State Bank of India	Receipt	17		5,57,220.00
29-Nov-24	Dr State Bank of India	Receipt	18		5,75,175.00
1-Jan-25	Dr State Bank of India	Receipt	24		5,60,811.00
13-Feb-25	Dr State Bank of India	Receipt	31		10,89,581.00
4-Mar-25	Dr State Bank of India	Receipt	35		6,74,372.00
					62,66,433.00
	Cr Closing Balance			62,66,433.00	
				62,66,433.00	62,66,433.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Salary Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	Cr State Bank of India	Payment	41	1,61,740.00	
30-Apr-24	Dr Salary Expenses	Journal	177		1,61,740.00
14-May-24	Cr State Bank of India	Payment	53	1,60,140.00	
31-May-24	Dr Salary Expenses	Journal	178		1,60,140.00
12-Jun-24	Cr State Bank of India	Payment	70	1,61,740.00	
30-Jun-24	Dr Salary Expenses	Journal	179		1,61,740.00
4-Jul-24	Cr State Bank of India	Payment	99	2,21,970.00	
31-Jul-24	Dr Salary Expenses	Journal	180		2,21,970.00
7-Aug-24	Cr State Bank of India	Payment	111	5,05,286.00	
31-Aug-24	Dr Salary Expenses	Journal	181		5,05,286.00
4-Sep-24	Cr State Bank of India	Payment	142	4,34,680.00	
3-Oct-24	Cr State Bank of India	Payment	172	4,34,680.00	
25-Oct-24	Cr State Bank of India	Payment	227	4,34,680.00	
31-Oct-24	Dr Salary Expenses	Journal	182		4,34,680.00
	Dr Salary Expenses	Journal	183		4,34,680.00
29-Nov-24	Cr State Bank of India	Payment	296	4,52,635.00	
30-Nov-24	Dr Salary Expenses	Journal	184		4,34,680.00
1-Jan-25	Cr State Bank of India	Payment	350	4,33,271.00	
	Cr State Bank of India	Payment	351	3,240.00	
	Cr State Bank of India	Payment	352	800.00	
	Cr State Bank of India	Payment	353	25,000.00	
	Cr State Bank of India	Payment	354	10,000.00	
31-Jan-25	Dr Salary Expenses	Journal	185		4,52,635.00
	Dr Salary Expenses	Journal	186		4,33,271.00
	Dr Salary Expenses	Journal	187		3,240.00
	Dr Salary Expenses	Journal	188		800.00
	Dr Salary Expenses	Journal	189		25,000.00
10-Feb-25	Cr State Bank of India	Payment	455	7,81,401.00	
28-Feb-25	Dr Salary Expenses	Journal	190		10,000.00
4-Mar-25	Cr State Bank of India	Payment	504	4,54,469.00	
31-Mar-25	Dr Salary Expenses	Journal	191		7,81,401.00
	Dr Salary Expenses	Journal	192		4,54,469.00
				46,75,732.00	46,75,732.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit Accurex Services Pvt Ltd
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				21,000.00
	Cr Closing Balance			21,000.00	
				<u>21,000.00</u>	<u>21,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit Dnyaneshwarr General Stores
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-24	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit (Ex Defence Ltr)
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				30,000.00
	Cr Closing Balance			30,000.00	
				<u>30,000.00</u>	<u>30,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit ISF Services
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-24	Dr Opening Balance				46,000.00
	Cr Closing Balance			46,000.00	
				<u>46,000.00</u>	<u>46,000.00</u>



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Security Deposit Jai Bhagwan Multiservices
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				60,000.00
	Cr Closing Balance			60,000.00	
				60,000.00	60,000.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit of Nirmitee Services
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-24	Dr State Bank of India	Receipt	16		72,000.00
	Cr Closing Balance			72,000.00	
				<u>72,000.00</u>	<u>72,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Deposit Raj Multiservices
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				70,000.00
	Cr Closing Balance			70,000.00	
				<u>70,000.00</u>	<u>70,000.00</u>



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Security Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Aurangabad District Security Guard Board	Journal	126	1,91,699.00	
1-May-24	Cr Aurangabad District Security Guard Board	Journal	127	1,85,454.00	
1-Jun-24	Cr Aurangabad District Security Guard Board	Journal	128	1,92,936.00	
1-Jul-24	Cr Aurangabad District Security Guard Board	Journal	129	1,85,454.00	
1-Aug-24	Cr Aurangabad District Security Guard Board	Journal	130	1,93,247.00	
1-Sep-24	Cr Aurangabad District Security Guard Board	Journal	131	1,95,270.00	
1-Oct-24	Cr Aurangabad District Security Guard Board	Journal	132	1,87,390.00	
	Cr Aurangabad District Security Guard Board	Journal	133	1,95,270.00	
1-Dec-24	Cr Aurangabad District Security Guard Board	Journal	134	1,87,390.00	
1-Jan-25	Cr Aurangabad District Security Guard Board	Journal	135	1,94,837.00	
1-Feb-25	Cr Aurangabad District Security Guard Board	Journal	136	1,95,270.00	
1-Mar-25	Cr Aurangabad District Security Guard Board	Journal	137	1,93,941.00	
				22,98,158.00	
Dr	Closing Balance				22,98,158.00
				22,98,158.00	22,98,158.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Shredder
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-24	Cr State Bank of India	Payment	248	3,262.00	
31-Mar-25	Dr Depreciation	Journal	172		244.65
				3,262.00	244.65
	Dr Closing Balance				3,017.35
				3,262.00	3,262.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

State Bank of India Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			60,87,164.00	
3-Apr-24	Dr Genius Enterprises Pune	Payment	1		2,45,500.00
	Dr Repairs & Maintenance	Payment	2		2,650.00
	Dr Office Expenses	Payment	3		2,450.00
	Dr Office Expenses	Payment	4		2,375.00
	Dr Office Expenses	Payment	5		1,000.00
	Dr Office Expenses	Payment	6		1,020.00
	Dr Office Expenses	Payment	7		590.00
	Dr Photography Expenses	Payment	8		12,395.00
4-Apr-24	Dr Raj Multi Services	Payment	9		1,12,754.00
	Dr Gaurav Bhattad	Payment	10		2,349.00
	Dr Gaurav Bhattad	Payment	11		2,349.00
	Dr Raj Multi Services	Payment	12		1,95,054.00
	Dr Gaurav Bhattad	Payment	13		4,064.00
	Dr Gaurav Bhattad	Payment	14		4,064.00
	Dr ISF Services.	Payment	15		86,983.00
	Dr Gaurav Bhattad	Payment	16		1,905.00
	Dr Gaurav Bhattad	Payment	17		1,814.00
	Dr ISF Services.	Payment	18		69,048.00
	Dr Gaurav Bhattad	Payment	19		1,512.00
	Dr Gaurav Bhattad	Payment	20		1,440.00
6-Apr-24	Cr YASHADA Training Grant Received	Receipt	1	44,53,500.00	
15-Apr-24	Dr Aurangabad District Security Guard Board	Payment	21		1,91,699.00
	Dr Laundry Expenses	Payment	22		7,993.00
	Dr Honorarium Expenses	Payment	23		6,000.00
	Dr Honorarium Expenses	Payment	24		3,506.00
	Dr Honorarium Expenses	Payment	25		3,000.00
	Dr Honorarium Expenses	Payment	26		6,000.00
	Dr Honorarium Expenses	Payment	27		6,000.00
	Dr Honorarium Expenses	Payment	28		3,000.00
	Dr Honorarium Expenses	Payment	29		3,000.00
	Dr Honorarium Expenses	Payment	30		8,320.00
	Dr Honorarium Expenses	Payment	31		3,000.00
	Dr Honorarium Expenses	Payment	32		3,000.00
	Dr Honorarium Expenses	Payment	33		3,000.00
	Dr Honorarium Expenses	Payment	34		3,000.00
	Dr Honorarium Expenses	Payment	35		8,250.00
	Dr Honorarium Expenses	Payment	36		8,250.00
18-Apr-24	Dr Electricity Charges	Payment	37		42,390.00
	Dr Repairs & Maintenance	Payment	38		4,500.00
	Dr News Paper and Periodicals	Payment	39		2,461.00
	Cr Salary Grant Received	Receipt	2	2,01,960.00	
	Dr Printing & Stationery Exp	Payment	40		650.00
24-Apr-24	Dr Salary Payable	Payment	41		1,61,740.00
	Dr Professional Tax And GIS Payable	Payment	42		1,320.00
	Dr GPF & DCPS Payable	Payment	43		8,500.00
	Dr GPF & DCPS Payable	Payment	44		15,000.00
	Dr Gaurav Bhattad	Payment	45		15,000.00
	Carried Over			1,07,42,624.00	12,69,895.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,42,624.00	12,69,895.00
9-May-24	Dr Aurangabad District Security Guard Board	Payment	46		1,85,454.00
	Dr Raj Multi Services	Payment	47		99,388.00
	Dr Gaurav Bhattad	Payment	48		2,071.00
	Dr Gaurav Bhattad	Payment	49		2,071.00
	Dr Raj Multi Services	Payment	50		1,40,445.00
	Dr Gaurav Bhattad	Payment	51		2,926.00
	Dr Gaurav Bhattad	Payment	52		2,926.00
10-May-24	Cr Salary Grant Received	Receipt	3	2,01,960.00	
14-May-24	Dr Salary Payable	Payment	53		1,60,140.00
	Dr Professional Tax And GIS Payable	Payment	54		1,320.00
	Dr GPF & DCPS Payable	Payment	55		8,500.00
	Dr GPF & DCPS Payable	Payment	56		15,000.00
	Dr Gaurav Bhattad	Payment	57		15,000.00
	Dr Flag Donation	Payment	58		1,600.00
	Dr Electricity Charges	Payment	59		16,900.00
4-Jun-24	Cr Penalty Income	Receipt	4	18,000.00	
7-Jun-24	Dr Petrol & Diesel Expenses	Payment	60		11,911.00
	Dr Vehicle Servicing Charges	Payment	61		1,276.00
	Dr Aurangabad District Security Guard Board	Payment	62		1,92,936.00
	Dr Raj Multi Services	Payment	63		1,88,214.00
	Dr Gaurav Bhattad	Payment	64		3,921.00
	Dr Gaurav Bhattad	Payment	65		3,921.00
	Dr Raj Multi Services	Payment	66		1,08,625.00
	Dr Gaurav Bhattad	Payment	67		2,264.00
	Dr Vehicle Servicing Charges	Payment	69		16,685.00
	Dr Gaurav Bhattad	Payment	68		2,264.00
12-Jun-24	Cr Salary Grant Received	Receipt	5	2,01,960.00	
	Dr Salary Payable	Payment	70		1,61,740.00
	Dr Professional Tax And GIS Payable	Payment	71		1,320.00
	Dr GPF & DCPS Payable	Payment	72		8,500.00
	Dr GPF & DCPS Payable	Payment	73		15,000.00
	Dr Gaurav Bhattad	Payment	74		15,000.00
18-Jun-24	Dr Electricity Charges	Payment	75		15,820.00
	Dr Vehicle Servicing Charges	Payment	76		4,681.00
	Dr Printing & Stationery Exp	Payment	77		2,030.00
	Dr Office Expenses	Payment	78		2,006.00
	Dr Office Expenses	Payment	79		6,700.00
	Dr Office Expenses	Payment	80		5,430.00
	Dr Office Expenses	Payment	81		860.00
	Dr Office Expenses	Payment	82		4,670.00
25-Jun-24	Cr Interest From Bank	Receipt	6	62,670.00	
4-Jul-24	Cr Salary Grant Received	Receipt	8	4,61,128.00	
	Dr Salary Payable	Payment	99		2,21,970.00
	Dr Professional Tax And GIS Payable	Payment	100		2,280.00
	Dr GPF & DCPS Payable	Payment	101		10,000.00
	Dr GPF & DCPS Payable	Payment	102		8,500.00
	Dr GPF & DCPS Payable	Payment	96		15,000.00
	Dr GPF & DCPS Payable	Payment	97		45,784.00
	Dr GPF & DCPS Payable	Payment	98		53,092.00
	Dr GPF & DCPS Payable	Payment	94		88,902.00
	Dr Gaurav Bhattad	Payment	95		15,000.00
10-Jul-24	Dr Electricity Charges	Payment	90		56,180.00
	Carried Over			1,16,88,342.00	32,16,118.00



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Marathwada Adm.& Devlopment Traning Academy

State Bank of India Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,88,342.00	32,16,118.00
10-Jul-24	Dr Aurangabad District Security Guard Board	Payment	91		1,85,454.00
	Dr Raj Multi Services	Payment	92		1,58,096.00
	Dr Gaurav Bhattad	Payment	93		3,190.00
	Dr Gaurav Bhattad	Payment	87		3,190.00
	Dr Raj Multi Services	Payment	88		91,817.00
	Dr Gaurav Bhattad	Payment	89		1,913.00
	Dr Gaurav Bhattad	Payment	85		1,913.00
12-Jul-24	Dr Electricity Charges	Payment	86		12,420.00
29-Jul-24	Dr FDR with SBIN	Payment	84		28,98,742.00
	Cr FDR with SBIN	Receipt	7	28,98,742.00	
2-Aug-24	Dr Raj Multi Services	Payment	104		1,04,227.00
	Dr Raj Multi Services	Payment	105		1,68,890.00
	Dr Gaurav Bhattad	Payment	106		2,171.00
	Dr Gaurav Bhattad	Payment	107		2,171.00
	Dr Gaurav Bhattad	Payment	108		3,519.00
	Dr Gaurav Bhattad	Payment	109		3,519.00
	Dr Aurangabad District Security Guard Board	Payment	110		1,93,247.00
6-Aug-24	Cr Salary Grant Received	Receipt	9	6,27,826.00	
7-Aug-24	Dr Salary Payable	Payment	111		5,05,286.00
	Dr Professional Tax And GIS Payable	Payment	112		3,240.00
	Dr GPF & DCPS Payable	Payment	113		25,000.00
	Dr GPF & DCPS Payable	Payment	114		10,000.00
	Dr GPF & DCPS Payable	Payment	115		8,500.00
	Dr GPF & DCPS Payable	Payment	116		15,000.00
	Dr Gaurav Bhattad	Payment	117		60,000.00
12-Aug-24	Dr FDR with SBIN	Payment	118		35,02,978.00
	Cr FDR with SBIN	Receipt	10	35,02,978.00	
	Dr Electricity Charges	Payment	119		12,400.00
	Dr Advertisement	Payment	120		8,820.00
27-Aug-24	Dr Computer Repairing	Payment	125		1,500.00
	Dr Printing & Stationery Exp	Payment	121		10,720.00
	Dr Office Expenses	Payment	122		34,813.00
	Dr News Paper and Periodicals	Payment	123		1,801.00
	Dr Hardware and Electrical Expenses	Payment	124		700.00
28-Aug-24	Cr Salary Expenses	Receipt	11	2,000.00	
30-Aug-24	Dr Professional Tax And GIS Payable	Payment	126		3,800.00
	Dr Professional Tax And GIS Payable	Payment	127		1,000.00
	Dr Professional Tax And GIS Payable	Payment	128		400.00
	Dr Professional Tax And GIS Payable	Payment	129		1,000.00
	Dr Professional Tax And GIS Payable	Payment	130		400.00
	Dr Professional Tax And GIS Payable	Payment	131		1,000.00
	Dr Professional Tax And GIS Payable	Payment	132		600.00
	Dr Professional Tax And GIS Payable	Payment	133		1,000.00
	Dr Professional Tax And GIS Payable	Payment	134		800.00
	Dr Professional Tax And GIS Payable	Payment	135		1,000.00
3-Sep-24	Dr Raj Multi Services	Payment	136		98,803.00
	Dr Raj Multi Services	Payment	137		1,82,905.00
	Dr Gaurav Bhattad	Payment	138		2,058.00
	Dr Gaurav Bhattad	Payment	139		2,058.00
	Dr Gaurav Bhattad	Payment	140		3,811.00
	Dr Gaurav Bhattad	Payment	141		3,811.00
4-Sep-24	Cr Salary Grant Received	Receipt	12	5,57,220.00	
	Carried Over			1,92,77,108.00	1,15,55,801.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,77,108.00	1,15,55,801.00
4-Sep-24	Dr Salary Payable	Payment	142		4,34,680.00
	Dr Professional Tax And GIS Payable	Payment	143		3,240.00
	Dr Professional Tax And GIS Payable	Payment	144		800.00
	Dr GPF & DCPS Payable	Payment	145		25,000.00
	Dr GPF & DCPS Payable	Payment	146		10,000.00
	Dr GPF & DCPS Payable	Payment	147		8,500.00
	Dr GPF & DCPS Payable	Payment	148		15,000.00
	Dr Gaurav Bhattad	Payment	149		60,000.00
12-Sep-24	Dr Aurangabad District Security Guard Board	Payment	150		1,95,270.00
13-Sep-24	Dr Office Expenses	Payment	154		9,090.00
	Dr Hardware and Electrical Expenses	Payment	155		7,347.00
	Dr Hardware and Electrical Expenses	Payment	156		1,715.00
	Dr Repairs & Maintenance	Payment	157		7,350.00
	Dr Water Charges	Payment	158		1,500.00
	Dr E Tendering Charges	Payment	159		8,250.00
	Dr Electricity Charges	Payment	160		14,600.00
	Dr Advertisement	Payment	161		7,140.00
	Dr Printing & Stationery Exp	Payment	151		2,150.00
	Dr E Tendering Charges	Payment	152		2,000.00
	Dr Office Expenses	Payment	153		1,300.00
23-Sep-24	Dr Honorarium Expenses	Payment	167		3,000.00
	Dr Honorarium Expenses	Payment	168		3,000.00
	Dr Honorarium Expenses	Payment	169		3,000.00
	Dr Honorarium Expenses	Payment	170		1,500.00
	Dr Office Expenses	Payment	162		3,000.00
	Dr Petrol & Diesel Expenses	Payment	163		17,622.00
	Dr Travelling Expenses	Payment	164		11,100.00
	Dr Honorarium Expenses	Payment	165		1,500.00
	Dr Honorarium Expenses	Payment	166		3,000.00
25-Sep-24	Cr Interest From Bank	Receipt	13	52,924.00	
	Cr Room Rent	Receipt	14	6,000.00	
30-Sep-24	Dr Travelling Expenses	Payment	171		11,100.00
3-Oct-24	Cr Salary Grant Received	Receipt	15	5,57,220.00	
	Dr Salary Payable	Payment	172		4,34,680.00
	Dr Professional Tax And GIS Payable	Payment	173		3,240.00
	Dr Professional Tax And GIS Payable	Payment	174		800.00
	Dr GPF & DCPS Payable	Payment	175		25,000.00
	Dr GPF & DCPS Payable	Payment	176		10,000.00
	Dr GPF & DCPS Payable	Payment	177		8,500.00
	Dr GPF & DCPS Payable	Payment	178		15,000.00
	Dr Gaurav Bhattad	Payment	179		60,000.00
4-Oct-24	Dr Aurangabad District Security Guard Board	Payment	180		1,87,390.00
	Dr Raj Multi Services	Payment	181		1,95,246.00
	Dr Gaurav Bhattad	Payment	182		4,575.00
	Dr Gaurav Bhattad	Payment	183		4,575.00
	Dr Raj Multi Services	Payment	184		1,15,220.00
	Dr Gaurav Bhattad	Payment	185		2,400.00
	Dr Gaurav Bhattad	Payment	186		2,400.00
	Dr Printing & Stationery Exp	Payment	187		11,517.00
	Dr Laundry Expenses	Payment	189		6,032.00
	Dr Vehicle Servicing Charges	Payment	190		26,396.00
8-Oct-24	Cr Security Deposit of Nirmitee Services	Receipt	16	72,000.00	
	Carried Over			1,99,65,252.00	1,35,41,526.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,65,252.00	1,35,41,526.00
9-Oct-24	Dr Kitchen Utensils	Payment	191		56,168.00
11-Oct-24	Dr Honorarium Expenses	Payment	205		12,000.00
	Dr Honorarium Expenses	Payment	206		6,000.00
	Dr Honorarium Expenses	Payment	207		6,000.00
	Dr Honorarium Expenses	Payment	208		3,000.00
	Dr Honorarium Expenses	Payment	209		6,000.00
	Dr Honorarium Expenses	Payment	210		3,000.00
	Dr Honorarium Expenses	Payment	211		3,000.00
	Dr Honorarium Expenses	Payment	212		3,000.00
	Dr Honorarium Expenses	Payment	213		7,500.00
	Dr Honorarium Expenses	Payment	214		7,500.00
	Dr Honorarium Expenses	Payment	215		3,000.00
	Dr Honorarium Expenses	Payment	216		3,000.00
	Dr Honorarium Expenses	Payment	217		3,000.00
	Dr Honorarium Expenses	Payment	218		3,000.00
	Dr Honorarium Expenses	Payment	219		1,660.00
	Dr Honorarium Expenses	Payment	220		1,500.00
	Dr Honorarium Expenses	Payment	221		3,000.00
	Dr Projector	Payment	192		37,843.00
	Dr Printing & Stationery Exp	Payment	193		45,966.00
	Dr Hardware and Electrical Expenses	Payment	194		5,991.00
	Dr Office Expenses	Payment	195		12,665.00
	Dr Hardware and Electrical Expenses	Payment	196		2,440.00
	Dr Office Expenses	Payment	197		1,200.00
	Dr News Paper and Periodicals	Payment	198		1,696.00
	Dr Water Charges	Payment	199		10,700.00
	Dr Office Expenses	Payment	200		760.00
	Dr Hardware and Electrical Expenses	Payment	201		370.00
	Dr Honorarium Expenses	Payment	202		3,000.00
	Dr Honorarium Expenses	Payment	203		3,000.00
	Dr Honorarium Expenses	Payment	204		6,000.00
17-Oct-24	Dr Electricity Charges	Payment	222		35,210.00
18-Oct-24	Dr Travelling Expenses	Payment	223		11,100.00
24-Oct-24	Cr Salary Grant Received	Receipt	17	5,57,220.00	
	Dr Nirmitee Services	Payment	224		42,148.00
	Dr Gaurav Bhattad	Payment	225		923.00
	Dr Gaurav Bhattad	Payment	226		879.00
25-Oct-24	Dr Professional Tax And GIS Payable	Payment	228		3,240.00
	Dr Professional Tax And GIS Payable	Payment	229		800.00
	Dr Salary Payable	Payment	227		4,34,680.00
	Dr GPF & DCPS Payable	Payment	230		25,000.00
	Dr GPF & DCPS Payable	Payment	231		10,000.00
	Dr GPF & DCPS Payable	Payment	232		8,500.00
	Dr GPF & DCPS Payable	Payment	233		15,000.00
	Dr Gaurav Bhattad	Payment	234		60,000.00
	Dr Office Expenses	Payment	235		19,170.00
31-Oct-24	Dr Gaurav Bhattad	Payment	237		4,796.00
	Dr Gaurav Bhattad	Payment	238		4,796.00
	Dr Raj Multi Services	Payment	239		1,23,252.16
	Dr Gaurav Bhattad	Payment	240		2,567.00
	Dr Gaurav Bhattad	Payment	241		2,567.00
	Dr Aurangabad District Security Guard Board	Payment	242		1,95,270.00
	Carried Over			2,05,22,472.00	1,48,04,383.16



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,22,472.00	1,48,04,383.16
31-Oct-24	Dr Raj Multi Services	Payment	236		2,30,209.60
5-Nov-24	Dr Travelling Expenses	Payment	243		2,500.00
7-Nov-24	Dr Nirmitee Services	Payment	244		2,53,406.00
	Dr Gaurav Bhattad	Payment	245		5,549.00
	Dr Gaurav Bhattad	Payment	246		5,285.00
	Dr Printer	Payment	247		42,470.00
	Dr Shredder	Payment	248		3,262.00
	Dr Honorarium Expenses	Payment	249		3,000.00
	Dr Honorarium Expenses	Payment	250		6,000.00
	Dr Honorarium Expenses	Payment	251		6,000.00
	Dr Honorarium Expenses	Payment	252		3,660.00
	Dr Honorarium Expenses	Payment	253		1,800.00
	Dr Honorarium Expenses	Payment	254		6,000.00
	Dr Honorarium Expenses	Payment	255		6,000.00
	Dr Honorarium Expenses	Payment	256		3,000.00
	Dr Honorarium Expenses	Payment	257		3,000.00
	Dr Honorarium Expenses	Payment	258		3,000.00
	Dr Honorarium Expenses	Payment	259		3,000.00
	Dr Honorarium Expenses	Payment	260		8,250.00
	Dr Honorarium Expenses	Payment	261		8,250.00
11-Nov-24	Dr Petrol & Diesel Expenses	Payment	262		29,186.00
13-Nov-24	Dr Travelling Expenses	Payment	263		11,100.00
	Dr Bank Charges	Payment	264		590.00
	Dr Bank Charges	Payment	265		590.00
14-Nov-24	Dr Laundry Expenses	Payment	266		9,912.00
	Dr Photography Expenses	Payment	267		14,405.00
	Dr Mrunal Pest Control	Payment	268		4,857.00
	Dr Gaurav Bhattad	Payment	269		99.00
	Dr Laptop	Payment	270		1,12,198.00
	Dr HP Printer & Scanner	Payment	271		78,900.00
	Dr Travelling Expenses	Payment	272		2,500.00
	Dr Bank Charges	Payment	273		590.00
	Dr Bank Charges	Payment	274		590.00
19-Nov-24	Dr Petrol & Diesel Expenses	Payment	275		33,292.00
	Dr Printing & Stationery Exp	Payment	276		31,083.00
	Dr Office Expenses	Payment	277		8,459.00
	Dr Hardware and Electrical Expenses	Payment	278		13,644.00
	Dr Office Expenses	Payment	279		2,000.00
	Dr Hardware and Electrical Expenses	Payment	280		3,890.00
	Dr Hardware and Electrical Expenses	Payment	281		3,030.00
	Dr Repairs & Maintenance	Payment	282		3,900.00
	Dr Water Charges	Payment	283		10,400.00
	Dr Office Expenses	Payment	284		725.00
29-Nov-24	Dr Honorarium Expenses	Payment	291		1,800.00
	Dr Honorarium Expenses	Payment	292		1,500.00
	Dr Honorarium Expenses	Payment	293		3,000.00
	Dr Honorarium Expenses	Payment	294		3,660.00
	Dr Honorarium Expenses	Payment	295		8,250.00
	Dr Salary Payable	Payment	296		4,52,635.00
	Dr Professional Tax And GIS Payable	Payment	297		3,240.00
	Dr Professional Tax And GIS Payable	Payment	298		800.00
	Dr GPF & DCPS Payable	Payment	299		25,000.00
	Carried Over			2,05,22,472.00	1,62,83,849.76



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,22,472.00	1,62,83,849.76
29-Nov-24	Dr GPF & DCPS Payable	Payment	300		10,000.00
	Dr GPF & DCPS Payable	Payment	301		8,500.00
	Dr GPF & DCPS Payable	Payment	302		15,000.00
	Dr Gaurav Bhattad	Payment	303		60,000.00
	Dr Honorarium Expenses	Payment	285		3,000.00
	Dr Honorarium Expenses	Payment	286		6,000.00
	Cr Salary Grant Received	Receipt	18	5,75,175.00	
	Dr Honorarium Expenses	Payment	287		3,000.00
	Dr Honorarium Expenses	Payment	288		3,000.00
	Dr Honorarium Expenses	Payment	289		3,000.00
	Dr Honorarium Expenses	Payment	290		3,000.00
2-Dec-24	Dr Raj Multi Services	Payment	304		1,23,252.16
	Dr Gaurav Bhattad	Payment	305		2,567.00
	Dr Gaurav Bhattad	Payment	306		2,567.00
	Dr Raj Multi Services	Payment	307		2,30,209.60
	Dr Gaurav Bhattad	Payment	308		4,796.00
	Dr Gaurav Bhattad	Payment	309		4,796.00
	Dr Aurangabad District Security Guard Board	Payment	310		1,87,390.00
	Dr Purchase of Bedsheet & Pillowcover	Payment	311		24,518.00
	Dr Travelling Expenses	Payment	312		22,200.00
9-Dec-24	Cr Internet Charges	Receipt	19	94,355.00	
13-Dec-24	Cr Room Rent	Receipt	20	12,000.00	
	Dr Internet Charges	Payment	313		94,359.72
	Dr Electricity Charges	Payment	314		45,640.00
16-Dec-24	Cr FDR with SBIN	Receipt	21	17,11,238.00	
	Cr FDR with SBIN	Receipt	22	28,52,064.00	
	Dr FDR with SBIN	Payment	315		17,11,238.00
	Dr FDR with SBIN	Payment	316		28,52,064.00
	Dr Nirmitee Services	Payment	317		2,77,007.00
	Dr Gaurav Bhattad	Payment	318		6,066.00
	Dr Gaurav Bhattad	Payment	319		5,777.00
	Dr Electricity Charges	Payment	320		35,030.00
	Dr Petrol & Diesel Expenses	Payment	321		14,685.00
	Dr Honorarium Expenses	Payment	322		1,500.00
	Dr Honorarium Expenses	Payment	323		1,800.00
	Dr Honorarium Expenses	Payment	324		1,500.00
	Dr Honorarium Expenses	Payment	325		1,660.00
	Dr Honorarium Expenses	Payment	326		3,480.00
	Dr Honorarium Expenses	Payment	327		3,000.00
	Dr Honorarium Expenses	Payment	328		3,000.00
	Dr Honorarium Expenses	Payment	329		3,000.00
	Dr Printing & Stationery Exp	Payment	330		17,947.00
	Dr Hardware and Electrical Expenses	Payment	331		4,764.00
	Dr Office Expenses	Payment	332		1,930.00
	Dr Hardware and Electrical Expenses	Payment	333		786.00
	Dr Hardware and Electrical Expenses	Payment	334		1,370.00
	Dr Borwell Pump	Payment	335		15,010.00
	Dr Water Charges	Payment	336		6,200.00
17-Dec-24	Dr Honorarium Expenses	Payment	341		1,800.00
	Dr Internet Charges	Payment	337		94,359.72
	Dr Honorarium Expenses	Payment	339		6,000.00
20-Dec-24	Dr Honorarium Expenses	Payment	342		3,000.00
	Carried Over			2,57,67,304.00	2,22,14,618.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,67,304.00	2,22,14,618.96
20-Dec-24	Dr Honorarium Expenses	Payment	343		3,000.00
	Dr Honorarium Expenses	Payment	344		1,740.00
	Dr Honorarium Expenses	Payment	345		1,500.00
	Dr Honorarium Expenses	Payment	346		3,000.00
	Dr Honorarium Expenses	Payment	347		3,660.00
	Dr Honorarium Expenses	Payment	348		8,250.00
	Cr Interest From Bank	Receipt	23	36,271.00	
	Dr Travelling Expenses	Payment	349		22,200.00
	Dr Honorarium Expenses	Payment	338		3,000.00
	Dr Honorarium Expenses	Payment	340		3,000.00
1-Jan-25	Cr Salary Grant Received	Receipt	24	5,60,811.00	
	Dr Salary Payable	Payment	350		4,33,271.00
	Dr Salary Payable	Payment	351		3,240.00
	Dr Salary Payable	Payment	352		800.00
	Dr Salary Payable	Payment	353		25,000.00
	Dr Salary Payable	Payment	354		10,000.00
	Dr GPF & DCPS Payable	Payment	355		8,500.00
	Dr GPF & DCPS Payable	Payment	356		15,000.00
	Dr Gaurav Bhattad	Payment	357		65,000.00
2-Jan-25	Dr Raj Multi Services	Payment	358		1,23,252.16
	Dr Gaurav Bhattad	Payment	359		2,567.00
	Dr Gaurav Bhattad	Payment	360		2,567.00
	Dr Raj Multi Services	Payment	361		2,24,898.60
	Dr Gaurav Bhattad	Payment	362		4,685.00
	Dr Gaurav Bhattad	Payment	363		4,685.00
	Dr Computers	Payment	364		5,75,000.00
	Dr Internet Charges	Payment	365		1,91,266.00
3-Jan-25	Dr Aurangabad District Security Guard Board	Payment	366		1,94,837.00
	Dr Office Expenses	Payment	367		14,730.00
	Dr Office Expenses	Payment	368		5,301.00
	Dr Repairs and Maintainace Building	Payment	369		35,090.00
	Dr Vehicle Servicing Charges	Payment	370		19,830.00
	Dr Printing & Stationery Exp	Payment	371		38,050.00
	Dr Photography Expenses	Payment	372		15,812.00
	Dr Hardware and Electrical Expenses	Payment	373		1,830.00
	Dr Hardware and Electrical Expenses	Payment	374		1,400.00
	Dr News Paper and Periodicals	Payment	375		1,920.00
7-Jan-25	Cr YASHADA Training Grant Received	Receipt	25	100.00	
	Dr Office Expenses	Payment	376		620.00
	Dr Computer Repairing	Payment	377		7,835.00
	Dr Hardware and Electrical Expenses	Payment	378		32,860.00
	Dr Repairs and Maintainace Building	Payment	379		9,000.00
8-Jan-25	Cr YASHADA Training Grant Received	Receipt	26	24,99,900.00	
10-Jan-25	Dr Nirmitee Services	Payment	380		3,59,155.00
	Dr Gaurav Bhattad	Payment	381		7,865.00
	Dr Gaurav Bhattad	Payment	382		7,490.00
	Dr Laundry Expenses	Payment	383		10,126.00
13-Jan-25	Dr Honorarium Expenses	Payment	384		3,000.00
	Dr Honorarium Expenses	Payment	385		3,000.00
	Dr Honorarium Expenses	Payment	386		6,000.00
	Dr Honorarium Expenses	Payment	387		3,000.00
	Dr Honorarium Expenses	Payment	388		6,000.00
	Carried Over			2,88,64,386.00	2,47,38,451.72



continued ...

Marathwada Adm.& Devlopment Traning Academy

State Bank of India Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,64,386.00	2,47,38,451.72
13-Jan-25	Dr Honorarium Expenses	Payment	389		3,000.00
	Dr Honorarium Expenses	Payment	390		3,300.00
	Dr Honorarium Expenses	Payment	391		3,660.00
	Dr Honorarium Expenses	Payment	392		3,000.00
	Dr Honorarium Expenses	Payment	393		3,000.00
	Dr Honorarium Expenses	Payment	394		3,000.00
	Dr Honorarium Expenses	Payment	395		3,000.00
	Dr Honorarium Expenses	Payment	396		3,000.00
	Dr Honorarium Expenses	Payment	397		8,250.00
	Dr Office Expenses	Payment	398		8,470.00
	Dr Office Expenses	Payment	399		7,500.00
	Dr Kitchen Utensils	Payment	400		28,647.00
	Dr Kitchen Utensils	Payment	401		10,659.00
	Dr Office Expenses	Payment	402		5,150.00
	Dr Travelling Expenses	Payment	403		6,500.00
	Dr FDR with SBIN	Payment	404		25,00,000.00
15-Jan-25	Dr Printing & Stationery Exp	Payment	405		53,935.00
	Dr Hardware and Electrical Expenses	Payment	406		4,890.00
	Dr Office Expenses	Payment	407		2,715.00
	Dr Repairs and Maintainace Building	Payment	408		2,575.00
	Dr Kitchen Utensils	Payment	409		11,984.00
	Dr Office Expenses	Payment	410		790.00
	Dr Petrol & Diesel Expenses	Payment	411		29,539.00
	Dr E Tendering Charges	Payment	412		8,820.00
	Dr Air Conditioner BPL	Payment	413		1,57,052.00
16-Jan-25	Cr Room Rent	Receipt	27	4,000.00	
20-Jan-25	Dr Travelling Expenses	Payment	414		11,100.00
	Dr Nirmitee Services	Payment	415		1,30,683.00
	Dr Gaurav Bhattad	Payment	416		2,862.00
	Dr Gaurav Bhattad	Payment	417		2,725.00
22-Jan-25	Cr YASHADA Training Grant Received	Receipt	28	11,88,000.00	
27-Jan-25	Dr Honorarium Expenses	Payment	418		6,000.00
	Dr Honorarium Expenses	Payment	419		9,000.00
	Dr Honorarium Expenses	Payment	420		3,000.00
	Dr Honorarium Expenses	Payment	421		3,000.00
	Dr Honorarium Expenses	Payment	422		3,000.00
	Dr Honorarium Expenses	Payment	423		3,000.00
	Dr Honorarium Expenses	Payment	424		4,500.00
	Dr Honorarium Expenses	Payment	425		3,660.00
	Dr Honorarium Expenses	Payment	426		3,300.00
	Dr Honorarium Expenses	Payment	427		6,120.00
	Dr Honorarium Expenses	Payment	428		8,250.00
	Dr Honorarium Expenses	Payment	429		3,000.00
	Dr Honorarium Expenses	Payment	430		3,280.00
	Dr Honorarium Expenses	Payment	431		1,740.00
	Dr Honorarium Expenses	Payment	432		1,740.00
	Dr Honorarium Expenses	Payment	433		1,500.00
	Dr Honorarium Expenses	Payment	434		3,000.00
	Dr Printing & Stationery Exp	Payment	435		10,020.00
	Dr Office Expenses	Payment	436		19,060.00
	Dr Repairs and Maintainace Building	Payment	437		11,080.00
	Dr Hardware and Electrical Expenses	Payment	438		3,390.00
	Carried Over			3,00,56,386.00	2,78,68,897.72



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,56,386.00	2,78,68,897.72
27-Jan-25	Dr Repairs and Maintainace Building	Payment	439		21,400.00
	Dr Hardware and Electrical Expenses	Payment	440		5,080.00
	Dr Office Expenses	Payment	441		600.00
	Dr Office Expenses	Payment	442		12,060.00
	Dr Office Expenses	Payment	443		1,270.00
	Dr Hardware and Electrical Expenses	Payment	444		12,000.00
29-Jan-25	Dr Fire Extinguinsher Refilling Charges	Payment	446		8,142.00
	Dr Television	Payment	445		2,72,000.00
1-Feb-25	Cr Room Rent	Receipt	30	2,000.00	
	Cr Room Rent	Receipt	29	10,000.00	
3-Feb-25	Dr Raj Multi Services	Payment	447		1,23,252.16
	Dr Gaurav Bhattad	Payment	448		2,567.00
	Dr Gaurav Bhattad	Payment	449		2,567.00
	Dr Raj Multi Services	Payment	450		2,30,209.60
	Dr Gaurav Bhattad	Payment	451		4,796.00
	Dr Gaurav Bhattad	Payment	452		4,796.00
	Dr Aurangabad District Security Guard Board	Payment	453		1,95,270.00
10-Feb-25	Dr Travelling Expenses	Payment	454		11,100.00
	Dr Salary Payable	Payment	455		7,81,401.00
13-Feb-25	Dr Professional Tax And GIS Payable	Payment	456		7,080.00
	Dr Professional Tax And GIS Payable	Payment	457		1,600.00
	Dr GPF & DCPS Payable	Payment	458		25,000.00
	Dr GPF & DCPS Payable	Payment	459		50,000.00
	Dr GPF & DCPS Payable	Payment	460		8,500.00
	Dr GPF & DCPS Payable	Payment	461		15,000.00
	Dr Gaurav Bhattad	Payment	462		2,01,000.00
	Dr Purchase of Bags & Caps	Payment	463		2,28,024.60
	Cr Salary Grant Received	Receipt	31	10,89,581.00	
17-Feb-25	Cr FDR with SBIN	Receipt	32	81,76,889.00	
	Cr FDR with SBIN	Receipt	33	81,77,057.00	
	Cr FDR with SBIN	Receipt	34	82,17,521.00	
	Dr FDR with SBIN	Payment	464		2,45,71,467.00
21-Feb-25	Dr Nirmitee Services	Payment	465		2,56,792.00
	Dr Gaurav Bhattad	Payment	466		5,623.00
	Dr Gaurav Bhattad	Payment	467		5,355.00
	Dr Travelling Expenses	Payment	468		1,800.00
	Dr Travelling Expenses	Payment	469		12,900.00
	Dr Laundry Expenses	Payment	470		5,809.00
	Dr Petrol & Diesel Expenses	Payment	471		28,196.00
	Dr Repairs & Maintenance	Payment	472		2,03,808.00
	Dr Honorarium Expenses	Payment	473		3,000.00
	Dr Honorarium Expenses	Payment	474		10,500.00
	Dr Honorarium Expenses	Payment	475		6,000.00
	Dr Honorarium Expenses	Payment	476		7,320.00
	Dr Honorarium Expenses	Payment	477		3,000.00
	Dr Honorarium Expenses	Payment	478		9,000.00
	Dr Honorarium Expenses	Payment	479		4,800.00
	Dr Honorarium Expenses	Payment	480		3,000.00
	Dr Honorarium Expenses	Payment	481		11,250.00
	Dr Honorarium Expenses	Payment	482		6,000.00
	Dr Honorarium Expenses	Payment	483		6,560.00
	Dr Honorarium Expenses	Payment	484		3,000.00
	Carried Over			5,57,29,434.00	5,52,58,793.08



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,29,434.00	5,52,58,793.08
21-Feb-25	Dr Honorarium Expenses	Payment	485		1,740.00
	Dr Honorarium Expenses	Payment	486		3,240.00
	Dr Honorarium Expenses	Payment	487		3,000.00
	Dr Honorarium Expenses	Payment	488		3,000.00
	Dr Honorarium Expenses	Payment	489		3,000.00
24-Feb-25	Dr Photography Expenses	Payment	496		18,559.00
	Dr Printing & Stationery Exp	Payment	490		25,928.00
	Dr Hardware and Electrical Expenses	Payment	491		5,239.00
	Dr Office Expenses	Payment	492		3,600.00
	Dr Vehicle Servicing Charges	Payment	493		5,672.00
	Dr Kitchen Utensils	Payment	494		3,370.00
	Dr Hardware and Electrical Expenses	Payment	495		990.00
28-Feb-25	Dr Water Heater	Payment	497		90,688.72
3-Mar-25	Dr Raj Multi Services	Payment	498		2,25,441.60
	Dr Gaurav Bhattad	Payment	499		4,696.00
	Dr Gaurav Bhattad	Payment	500		4,696.00
	Dr Raj Multi Services	Payment	501		1,23,252.16
	Dr Gaurav Bhattad	Payment	502		2,567.00
4-Mar-25	Cr Salary Grant Received	Receipt	35	6,74,372.00	
	Dr Gaurav Bhattad	Payment	503		2,567.00
	Dr Salary Payable	Payment	504		4,54,469.00
	Dr Professional Tax And GIS Payable	Payment	505		1,200.00
6-Mar-25	Cr Room Rent	Receipt	36	9,500.00	
7-Mar-25	Cr Non STEPA TRaining Grant Received	Receipt	37	4,50,000.00	
	Dr Professional Tax And GIS Payable	Payment	506		3,240.00
	Dr GPF & DCPS Payable	Payment	507		25,000.00
	Dr GPF & DCPS Payable	Payment	508		10,000.00
	Dr GPF & DCPS Payable	Payment	509		8,500.00
	Dr GPF & DCPS Payable	Payment	510		15,000.00
	Dr Gaurav Bhattad	Payment	511		1,47,000.00
	Dr Flag Donation	Payment	512		6,600.00
	Dr Salary Expenses	Payment	513		3,363.00
10-Mar-25	Dr Photo Frame Expenses	Payment	514		12,600.00
	Dr Aurangabad District Security Guard Board	Payment	515		1,93,955.16
	Dr Vehicle Servicing Charges	Payment	516		33,361.00
	Dr Vehicle Servicing Charges	Payment	517		18,900.00
11-Mar-25	Cr FDR with SBIN	Receipt	38	86,55,453.00	
	Cr YASHADA Training Grant Received	Receipt	39	70,00,000.00	
	Dr FDR with SBIN	Payment	518		86,55,453.00
12-Mar-25	Dr Nirmitee Services	Payment	519		1,28,574.00
	Dr Gaurav Bhattad	Payment	520		2,815.00
	Dr Gaurav Bhattad	Payment	521		2,681.00
	Dr Honorarium Expenses	Payment	522		6,000.00
	Dr Honorarium Expenses	Payment	523		3,000.00
	Dr Honorarium Expenses	Payment	524		3,100.00
	Dr Honorarium Expenses	Payment	525		3,300.00
	Dr Honorarium Expenses	Payment	526		3,000.00
	Dr Honorarium Expenses	Payment	527		3,000.00
	Dr Honorarium Expenses	Payment	528		3,480.00
	Dr Honorarium Expenses	Payment	529		3,660.00
	Dr Honorarium Expenses	Payment	530		8,250.00
	Dr Honorarium Expenses	Payment	531		3,000.00
	Carried Over			7,25,18,759.00	6,55,52,540.72



Marathwada Adm.& Development Training Academy
 State Bank of India Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,18,759.00	6,55,52,540.72
12-Mar-25	Dr Honorarium Expenses	Payment	532		3,000.00
	Dr Honorarium Expenses	Payment	533		1,500.00
	Dr Honorarium Expenses	Payment	534		3,000.00
	Dr Honorarium Expenses	Payment	535		3,000.00
13-Mar-25	Dr Printing & Stationery Exp	Payment	536		9,540.00
	Dr Office Expenses	Payment	537		6,150.00
	Dr Office Expenses	Payment	538		1,580.00
	Dr Repairs & Maintenance	Payment	539		8,639.00
	Dr Hardware and Electrical Expenses	Payment	540		8,704.00
	Dr Hardware and Electrical Expenses	Payment	541		5,490.00
	Dr Office Expenses	Payment	542		3,600.00
	Dr Printing & Stationery Exp	Payment	543		61,794.00
15-Mar-25	Cr Room Rent	Receipt	40	3,000.00	
	Dr Bank Charges	Payment	544		3,451.50
21-Mar-25	Cr Non STEPA Training Grant Received	Receipt	41	6,30,000.00	
	Cr Interest From Bank	Receipt	42	18,674.00	
				7,31,70,433.00	6,56,71,989.22
	Dr Closing Balance				74,98,443.78
				7,31,70,433.00	7,31,70,433.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

State Govt Treasury Account
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	Cr Non Salary Grant (VPDA)	Journal	257	5,88,000.00	
	Dr Conveyance Allowance	Journal	258		51,445.00
	Cr Non Salary Grant (VPDA)	Journal	272	23,567.00	
31-Jan-25	Dr Conveyance Allowance	Journal	259		28,325.00
	Dr Electricity Charges VPDA	Journal	261		20,730.00
27-Feb-25	Cr Non Salary Grant (VPDA)	Journal	263	9,22,000.00	
	Dr Express Fider	Journal	269		9,22,000.00
31-Mar-25	Dr Conveyance Allowance	Journal	260		12,875.00
	Dr Electricity Charges VPDA	Journal	262		81,560.00
	Dr Non Salary Grant (VPDA)	Journal	270		3,93,065.00
	Dr Non Salary Grant (VPDA)	Journal	273		23,567.00
				15,33,567.00	15,33,567.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

TDS 194 C PAYABLE

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				3,457.00
1-Apr-24	Dr Food Expenses	Journal	82		1,905.00
	Dr Food Expenses	Journal	83		1,512.00
	Cr Gaurav Bhattad	Journal	143	3,457.00	
2-Apr-24	Dr House Keeping Exp.	Journal	80		4,064.00
	Dr Administrative Assistant Salary Charges	Journal	81		2,349.00
4-Apr-24	Cr Gaurav Bhattad	Journal	76	4,064.00	
	Cr Gaurav Bhattad	Journal	77	1,512.00	
	Cr Gaurav Bhattad	Journal	78	1,905.00	
	Cr Gaurav Bhattad	Journal	79	2,349.00	
3-May-24	Dr Administrative Assistant Salary Charges	Journal	85		2,071.00
	Dr House Keeping Exp.	Journal	84		2,926.00
5-May-24	Cr Gaurav Bhattad	Journal	68	2,071.00	
9-May-24	Cr Gaurav Bhattad	Journal	69	2,926.00	
1-Jun-24	Dr House Keeping Exp.	Journal	87		3,921.00
	Dr Administrative Assistant Salary Charges	Journal	88		2,264.00
7-Jun-24	Cr Gaurav Bhattad	Journal	62	3,921.00	
	Cr Gaurav Bhattad	Journal	63	2,264.00	
5-Jul-24	Dr House Keeping Exp.	Journal	92		3,190.00
	Dr Administrative Assistant Salary Charges	Journal	93		1,913.00
10-Jul-24	Cr Gaurav Bhattad	Journal	53	3,190.00	
	Cr Gaurav Bhattad	Journal	54	1,913.00	
1-Aug-24	Dr House Keeping Exp.	Journal	90		3,519.00
	Dr Administrative Assistant Salary Charges	Journal	91		2,171.00
2-Aug-24	Cr Gaurav Bhattad	Journal	51	3,519.00	
	Cr Gaurav Bhattad	Journal	52	2,171.00	
1-Sep-24	Dr House Keeping Exp.	Journal	95		3,811.00
	Dr Administrative Assistant Salary Charges	Journal	94		2,058.00
4-Sep-24	Cr Gaurav Bhattad	Journal	46	2,058.00	
	Cr Gaurav Bhattad	Journal	47	3,811.00	
1-Oct-24	Dr House Keeping Exp.	Journal	100		4,575.00
	Dr Administrative Assistant Salary Charges	Journal	101		2,400.00
	Dr Food Expenses	Journal	99		923.00
5-Oct-24	Cr Gaurav Bhattad	Journal	40	2,567.00	
	Cr Gaurav Bhattad	Journal	41	4,796.00	
8-Oct-24	Cr Gaurav Bhattad	Journal	43	2,400.00	
	Cr Gaurav Bhattad	Journal	44	4,575.00	
24-Oct-24	Cr Gaurav Bhattad	Journal	275	923.00	
30-Oct-24	Dr House Keeping Exp.	Journal	106		4,796.00
	Dr Administrative Assistant Salary Charges	Journal	97		2,567.00
1-Nov-24	Dr Food Expenses	Journal	105		5,549.00
	Dr Pest Control Charges	Journal	112		99.00
12-Nov-24	Cr Gaurav Bhattad	Journal	30	5,549.00	
1-Dec-24	Dr Food Expenses	Journal	111		6,066.00
2-Dec-24	Dr Administrative Assistant Salary Charges	Journal	107		2,567.00
	Dr House Keeping Exp.	Journal	114		4,796.00
5-Dec-24	Cr Gaurav Bhattad	Journal	31	4,796.00	
	Cr Gaurav Bhattad	Journal	32	2,567.00	
	Carried Over			69,304.00	75,469.00



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Marathwada Adm.& Devlopment Traning Academy

TDS 194 C PAYABLE Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,304.00	75,469.00
13-Dec-24	Cr Gaurav Bhattad	Journal	24	99.00	
19-Dec-24	Cr Gaurav Bhattad	Journal	23	6,066.00	
1-Jan-25	Dr Food Expenses	Journal	124		7,865.00
	Dr House Keeping Exp.	Journal	109		4,685.00
	Dr Administrative Assistant Salary Charges	Journal	110		2,567.00
2-Jan-25	Cr Gaurav Bhattad	Journal	21	4,685.00	
	Cr Gaurav Bhattad	Journal	22	2,567.00	
10-Jan-25	Cr Gaurav Bhattad	Journal	276	7,865.00	
15-Jan-25	Dr Food Expenses	Journal	125		2,862.00
20-Jan-25	Cr Gaurav Bhattad	Journal	277	2,862.00	
1-Feb-25	Dr Administrative Assistant Salary Charges	Journal	113		2,567.00
	Dr House Keeping Exp.	Journal	98		4,796.00
4-Feb-25	Cr Gaurav Bhattad	Journal	16	2,567.00	
	Cr Gaurav Bhattad	Journal	17	4,796.00	
9-Feb-25	Dr Food Expenses	Journal	118		5,623.00
1-Mar-25	Dr Food Expenses	Journal	117		2,815.00
3-Mar-25	Dr House Keeping Exp.	Journal	116		4,696.00
	Dr Administrative Assistant Salary Charges	Journal	115		2,567.00
	Cr Gaurav Bhattad	Journal	10	2,567.00	
	Cr Gaurav Bhattad	Journal	11	2,815.00	
10-Mar-25	Cr Gaurav Bhattad	Journal	2	4,696.00	
21-Mar-25	Cr Gaurav Bhattad	Journal	12	5,623.00	
31-Mar-25	Dr Administrative Assistant Salary Charges	Journal	119		4,606.00
	Dr Administrative Assistant Salary Charges	Journal	120		2,128.00
				1,16,512.00	1,23,246.00
				6,734.00	
Cr	Closing Balance			1,23,246.00	1,23,246.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

TDS 194J
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	Dr Audit Fees	Journal	150		1,750.00
	Dr Accounting Writing Charges	Journal	151		1,750.00
					3,500.00
	Cr Closing Balance			3,500.00	
				3,500.00	3,500.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

TDS Payable on Salary
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-24	Cr Gaurav Bhattad	Journal	71	15,000.00	
14-May-24	Cr Gaurav Bhattad	Journal	70	15,000.00	
31-May-24	Dr Salary Expenses	Journal	245		30,000.00
12-Jun-24	Cr Gaurav Bhattad	Journal	64	15,000.00	
30-Jun-24	Dr Salary Expenses	Journal	246		15,000.00
4-Jul-24	Cr Gaurav Bhattad	Journal	55	15,000.00	
31-Jul-24	Dr Salary Expenses	Journal	247		15,000.00
7-Aug-24	Cr Gaurav Bhattad	Journal	50	60,000.00	
31-Aug-24	Dr Salary Expenses	Journal	248		60,000.00
4-Sep-24	Cr Gaurav Bhattad	Journal	45	60,000.00	
30-Sep-24	Dr Salary Expenses	Journal	249		60,000.00
3-Oct-24	Cr Gaurav Bhattad	Journal	39	60,000.00	
29-Oct-24	Cr Gaurav Bhattad	Journal	33	60,000.00	
31-Oct-24	Dr Salary Expenses	Journal	250		1,20,000.00
29-Nov-24	Cr Gaurav Bhattad	Journal	29	60,000.00	
30-Nov-24	Dr Salary Expenses	Journal	251		60,000.00
1-Jan-25	Cr Gaurav Bhattad	Journal	25	65,000.00	
31-Jan-25	Dr Salary Expenses	Journal	252		65,000.00
13-Feb-25	Cr Gaurav Bhattad	Journal	144	2,01,000.00	
28-Feb-25	Dr Salary Expenses	Journal	253		2,01,000.00
21-Mar-25	Cr Gaurav Bhattad	Journal	13	1,47,000.00	
31-Mar-25	Dr Salary Expenses	Journal	254		1,47,000.00
				7,73,000.00	7,73,000.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Telephone Deposit
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			2,587.00	
	Dr Closing Balance				2,587.00
				<u>2,587.00</u>	<u>2,587.00</u>



Marathwada Adm. & Development Training Academy
Nath Nagar, Paithan, Aurangabad

Television
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-25	Cr State Bank of India	Payment	445	2,72,000.00	
31-Mar-25	Dr Depreciation	Journal	173		20,400.00
	Dr Closing Balance			2,72,000.00	20,400.00
					2,51,600.00
				2,72,000.00	2,72,000.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Travelling Expenses
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-24	Cr State Bank of India	Payment	164	11,100.00	
30-Sep-24	Cr State Bank of India	Payment	171	11,100.00	
18-Oct-24	Cr State Bank of India	Payment	223	11,100.00	
5-Nov-24	Cr State Bank of India	Payment	243	2,500.00	
13-Nov-24	Cr State Bank of India	Payment	263	11,100.00	
14-Nov-24	Cr State Bank of India	Payment	272	2,500.00	
2-Dec-24	Cr State Bank of India	Payment	312	22,200.00	
20-Dec-24	Cr State Bank of India	Payment	349	22,200.00	
13-Jan-25	Cr State Bank of India	Payment	403	6,500.00	
20-Jan-25	Cr State Bank of India	Payment	414	11,100.00	
10-Feb-25	Cr State Bank of India	Payment	454	11,100.00	
21-Feb-25	Cr State Bank of India	Payment	468	1,800.00	
	Cr State Bank of India	Payment	469	12,900.00	
				1,37,200.00	
Dr	Closing Balance				1,37,200.00
				1,37,200.00	1,37,200.00



Marathwada Adm.& Devlopment Traning Acadamy
Nath Nagar, Paithan, Aurangabad

Trust Fund
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 135
1-Apr-24	Dr	Opening Balance			13,79,95,878.67	
	Cr	Closing Balance		13,79,95,878.67		
				13,79,95,878.67	13,79,95,878.67	



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Vehicles
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			2,09,132.17	
31-Mar-25	Dr Depreciation	Journal	174		31,369.82
				2,09,132.17	31,369.82
	Dr Closing Balance				1,77,762.35
				2,09,132.17	2,09,132.17



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Vehicle Servicing Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	Cr State Bank of India	Payment	61	1,276.00	
	Cr State Bank of India	Payment	69	16,685.00	
18-Jun-24	Cr State Bank of India	Payment	76	4,681.00	
4-Oct-24	Cr State Bank of India	Payment	190	26,396.00	
3-Jan-25	Cr State Bank of India	Payment	370	19,830.00	
24-Feb-25	Cr State Bank of India	Payment	493	5,672.00	
10-Mar-25	Cr State Bank of India	Payment	516	33,361.00	
	Cr State Bank of India	Payment	517	18,900.00	
				1,26,801.00	
	Dr Closing Balance				1,26,801.00
				1,26,801.00	1,26,801.00



Marathwada Adm. & Development Training Academy
Nath Nagar, Paithan, Aurangabad

Water Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	Cr State Bank of India	Payment	158	1,500.00	
11-Oct-24	Cr State Bank of India	Payment	199	10,700.00	
19-Nov-24	Cr State Bank of India	Payment	283	10,400.00	
16-Dec-24	Cr State Bank of India	Payment	336	6,200.00	
				28,800.00	
Dr	Closing Balance				28,800.00
				28,800.00	28,800.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

Water Heater
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	Cr State Bank of India	Payment	497	90,684.00	
31-Mar-25	Dr Depreciation	Journal	175		6,801.30
				90,684.00	6,801.30
	Dr Closing Balance				83,882.70
				90,684.00	90,684.00



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Water Purifier
Ledger Account

1-Apr-24 to 31-Mar-25

				Page 140	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	Cr Genius Enterprises Pune	Journal	145	2,45,500.00	
31-Mar-25	Dr Depreciation	Journal	176		36,825.00
				2,45,500.00	36,825.00
	Dr Closing Balance				2,08,675.00
				2,45,500.00	2,45,500.00



Marathwada Adm.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

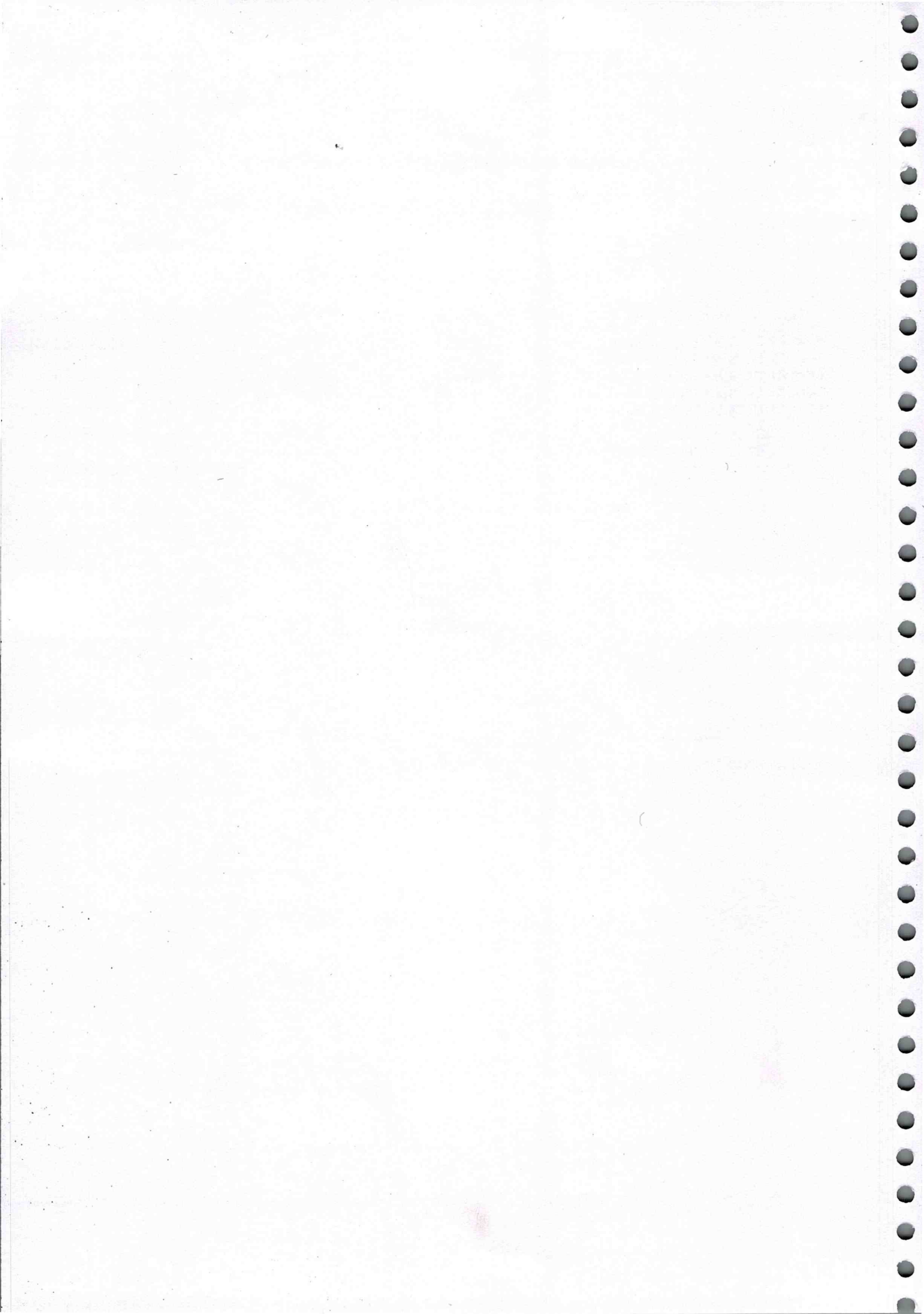
YASHADA Training Grant Received
Ledger Account

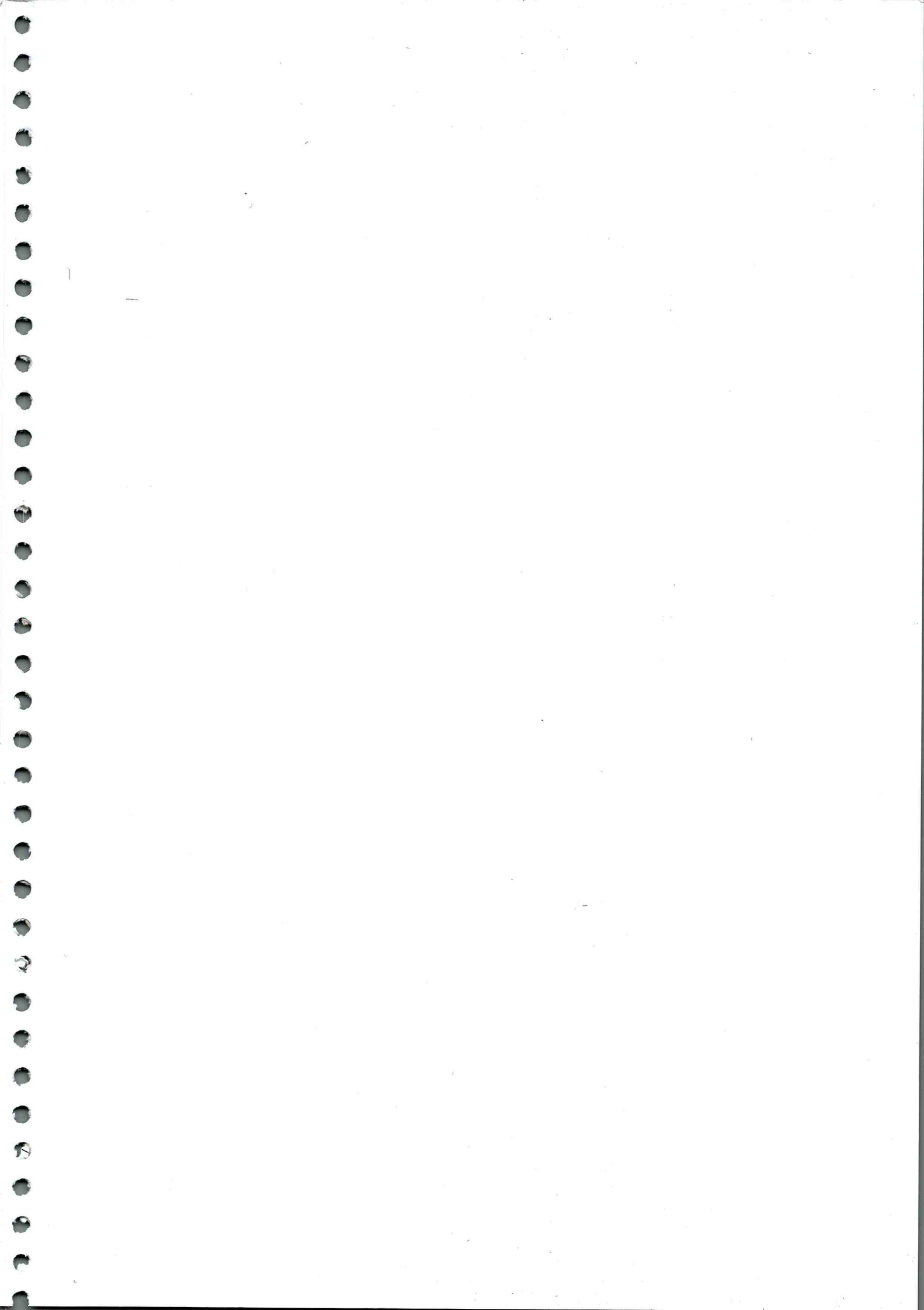
1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	Dr State Bank of India	Receipt	1		44,53,500.00
7-Jan-25	Dr State Bank of India	Receipt	25		100.00
8-Jan-25	Dr State Bank of India	Receipt	26		24,99,900.00
22-Jan-25	Dr State Bank of India	Receipt	28		11,88,000.00
11-Mar-25	Dr State Bank of India	Receipt	39		70,00,000.00
					1,51,41,500.00
	Cr Closing Balance			1,51,41,500.00	
				1,51,41,500.00	1,51,41,500.00









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